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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

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

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
ARAMCO U.S. RETIREMENT INCOME PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1950

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)
ARAMCO SHARED BENEFITS COMPANY

ATTN TAX COUNSEL

12000 SMITH STREET
35TH FLOOR
HOUSTON, TX 77002

2b Employer Identification Number (EIN)
84-4364434

2c Plan Sponsor's telephone number
713-432-4000

2d Business code (see instructions)
211120

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2026	RONALD CHARLES
	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 [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	1794
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	1416
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1261
b	Retired or separated participants receiving benefits	**6b**	107
c	Other retired or separated participants entitled to future benefits	**6c**	245
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1613
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	9
f	Total. Add lines **6d** and **6e**.	**6f**	1622
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	18
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 Characteristic Codes in the instructions:

1A 1E 3H

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

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

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **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
ARAMCO U.S. RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
ARAMCO SHARED BENEFITS COMPANY

D Employer Identification Number (EIN)
84-4364434

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	873659853
b Actuarial value	**2b**	884059388

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	97	65973430	65973430
b For terminated vested participants	282	75555469	75555469
c For active participants	1416	588064855	623474292
d Total	1795	729593754	765003191

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**	5.37 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	61688231
b Expected plan-related expenses	**6b**	2500000
c Target normal cost	**6c**	64188231

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

Date

BRADLEY MILLER
Type or print name of actuary

26-07959
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

713-754-5400
Telephone number (including area code)

PO BOX 674401
HOUSTON, TX 77267
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

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)	263175811	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	69400000	0
9	Amount remaining (line 7 minus line 8)	193775811	0
10	Interest on line 9 using prior year's actual return of 1.40 %	2712861	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.15 %		0
	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		0
	d Portion of (c) to be added to prefunding balance		
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)	196488672	0

Part III Funding Percentages

14	Funding target attainment percentage	14	89.87 %
15	Adjusted funding target attainment percentage	15	115.56 %
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	127.52 %
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
			Totals ► 18(b)	0	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	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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
0	0	0	0

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

21 Discount rate:

	1st segment:	2nd segment:	3rd segment:	
a Segment rates:	5.07 %	5.31 %	5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	57

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**	64188231
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

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**	64188231

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	64200000	0	64200000

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**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	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 C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
ARAMCO U.S. RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ARAMCO SHARED BENEFITS COMPANY

D Employer Identification Number (EIN)
84-4364434

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

DE SHAW VALENCE FUND

98-0351535

(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?
28 52 68	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	2527941	Yes [ ] No [X]

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

ASF VII

98-0523128

(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?
28 40 50 51	NONE	1590761	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DE SHAW COMPOSITE INTL FUND

98-0351535

(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?
28 52 68	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	1335839	Yes [X] No [ ]

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)

C-BRIDGE HEALTHCARE FUND V, LP

717 FIFTH AVENUE
18TH FLOOR
NEW YORK, NY 10022

(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?
28 50 51	NONE	819916	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VGO SPECIAL SITUATIONS FUND

190 ELGIN AVENUE
GEORGETOWN, GRAND KAYMAN KY1-9005 KY

(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?
28 40 50 51	NONE	749069	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PACIFIC INVESTMENT MANAGEMENT PIMCO

33-0629048

(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?
28 50 51	NONE	707425	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

MAGNETAR CONSTELLATION FUND

89 NEXUS WAY CAYMAN BAY PO BOX 31106
GRAND CAYMAN, CAYMAN ISLANDS KY1-1205 KY

(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?
28 40 52 68	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	604702	Yes [ ] No [X]

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

ASF VI

98-0523128

(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?
28 40 50 51	NONE	576747	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

POLYMER ASIA (CAYMAN) FUND LTD.

HARBOUR PL, 2ND FLOOR 103 SOUTH CHIRCH STREET
GEORGE TOWN, CAYMAN ISLANDS KY1-1106 KY

(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?
28 40 52 68	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	570379	Yes [ ] No [X]

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)

JP MORGAN CHASE BANK N.A.

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15 17 19 21 25 27 28 49 50 51 65 72 99	NONE	445601	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CITADEL KENSINGTON

PO BOX 309 UGLAND HOUSE
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

(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?
28 40 52 68	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	372973	Yes [ ] No [X]

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

CAPULA GLOBAL RELATIVE VALUE FUND

P O BOX 309 UGLAND HOUSE
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

(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?
28 40 52 68	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	358977	Yes [ ] No [X]

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)

GOLDMAN SACHS VINTAGE VII

46-0520687

(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?
28 40 50 51	NONE	301374	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN

91-0675641

(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?
15 50	NONE	243641	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA LONG DURATION US CREDIT

101 TOUTH HANLEY ROAD
SUITE 1700
ST. LOUIS, MO 63105-3487

(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?
28 50 51	NONE	220650	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

PRICEWATERHOUSECOOPERS

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	209468	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

APTIA INSURANCE SERVICES GROUP, LLC

4001 KENNETT DRIVE, SUITE 302
WILMINGTON, DE 19807

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 12 15 49	NONE	200000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COLLAS CRILL TRUST LIMITED

GLATEGNY COURT, PO BOX 140 GLATEGNY ESPLANADE
ST PETER PORT, GUERNSEY GY1 4EW GY

(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?
16 27 40 70	NONE	199019	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

LEGAL & GENERAL LONG DURATION US

71 SOUTH WACKER DR., SUITE 800
CHICAGO, IL 60606

(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?
28 50 51	NONE	179282	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PAG LOAN V FEEDER FUND, LP

THREE PACIFIC PLACE 1 QUEENS ROAD EAST
HONG KONG, HONG KONG 000000 HK

(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?
28 40 50 51	NONE	177869	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STONEPEAK INFRASTRUCTURE FUND IV LP

55 HUDSON YARDS
NEW YORK, NY 10001

(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?
28 50 51	NONE	157164	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

EQT INFRASTRUCTURE V

625 LIBERTY AVENUE
SUITE 1700
PITTSBURGH, PA 15222

(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?
28 50 51	NONE	140663	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARTNERS GROUP GLOBAL INFRA 2015

PO BOX 477 TUDOR HOUSE LE BORDAGE
ST PETER PORT, GUERNSEY GY1 6BD GY

(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?
28 40 50 51	NONE	136084	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RELATED FUND MANAGER CORE SMA

30 HUDSON YARDS
NEW YORK, NY 10001

(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?
28 50 51	NONE	102964	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 34 50	NONE	96500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

REALTERM LOGISTICS

201 WEST STREET
ANNAPOLIS, MD 21401

(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?
28 50 51	NONE	94507	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PGIM INVESTMENTS

430 W 7TH STREET
SUITE 219929
KANSAS CITY, MO 64105-1407

(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?
28 50 51	NONE	92321	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

NB SECONDARY OPPORTUNITIES FUND IV

MAPLES CORPORATE SERVICES LTD PO BOX 309 UGLAND HOUSE
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

(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?
32 40 50 51	NONE	90172	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PAYDEN & RYGEL

333 S GRAND AVENUE
LOS ANGELES, CA 90071

(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?
28 50 51	NONE	68398	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VARDE INV PTNRS OFFSHORE

901 MARQUETTE AVENUE SOUTH
MINNEAPOLIS, MN 55402

(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?
28 50 51	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	58001	Yes [ ] No [X]

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)

STEPSTONE GROUP LP

4350 LA JOLLA VILLAGE DRIVE
SUITE 800
SAN DIEGO, CA 92122

(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?
16 27 49 50 51 70	NONE	50000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLINGTON LOW

CARDINAL PLACE 80 VICTORIA STREET
LONDON, UNITED KINGDOM SW1E 5JL GB

(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?
28 40 50 51	NONE	37274	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FINANCIAL RECOVERY TECHNOLOGIES

400 RIVERS EDGE, 4TH FLOOR
MEDFORD, MA 02155

(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?
16 29	NONE	18000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

FIDELITY EMERGING MARKET

33-1077887

(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?
28 50 51	NONE	17321	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKSTONE REAL ESTATE PARTNERS

20-3041211

(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?
28 40 50 51	NONE	16356	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GATEWAY FUND III

14 FL, HUTCHINSON HOME 10 HARCOURT ROAD
HONG KONG, HONG KONG SAR HK

(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?
28 40 50 51	NONE	16096	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

BROOKFIELD STRAT REAL ESTATE PTNR

250 VESEY STREET
NEW YORK, NY 10281

(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?
28 50 51	NONE	14908	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET

ONE LINCOLN STREET
BOSTON, MA 02111

(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?
28 49 50 51	NONE	14754	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EUROPA FUND III

5TH FLOOR, 42 BERNERS STREET
LONDON, UNITED KINGDOM EC2N 4JL GB

(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?
28 40 50 51	NONE	14063	Yes [ ] No [X]	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
DE SHAW VALENCE FUND	28 52 68	2527941

(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.
DE SHAW VALENCE FUND 98-0351535	MANAGEMENT FEES & INCENTIVE FEES AS DESCRIBED IN THE OFFERING MEMORANDUM

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
DE SHAW COMPOSITE INTL FUND	28 52 68	1335839

(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.
DE SHAW COMPOSITE INTL FUND 98-0351535	MANAGEMENT FEES & INCENTIVE FEES AS DESCRIBED IN THE OFFERING MEMORANDUM

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MAGNETAR CONSTELLATION FUND	28 40 52 68	604702

(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.
MAGNETAR CONSTELLATION FUND	89 NEXUS WAY CAMANA BAY PO BOX 31106 GRAND CAYMAN, CAYMAN ISLANDS KY1-1205 KY	MANAGEMENT FEES & INCENTIVE FEES AS DESCRIBED IN THE OFFERING MEMORANDUM

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
POLYMER ASIA (CAYMAN) FUND LTD.	28 40 52 68	570379

(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.
POLYMER ASIA (CAYMAN) FUND LTD.	HARBOUR PL, 2ND FLOOR 103 SOUTH CHURCH STREET GEORGE TOWN, CAYMAN ISLANDS KY1-1106 KY	MANAGEMENT FEES & INCENTIVE FEES AS DESCRIBED IN THE OFFERING MEMORANDUM

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CITADEL KENSINGTON	28 40 52 68	372973

(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.
CITADEL KENSINGTON	PO BOX 309 UGLAND HOUSE GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY	MANAGEMENT FEES & INCENTIVE FEES AS DESCRIBED IN THE OFFERING MEMORANDUM

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CAPULA GLOBAL RELATIVE VALUE FUND	28 40 52 68	358977

(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.
CAPULA GLOBAL RELATIVE FUND	P O BOX 309 UGLAND HOUSE GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY	MANAGEMENT FEES & INCENTIVE FEES AS DESCRIBED IN THE OFFERING MEMORANDUM

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
VARDE INV PTNRS OFFSHORE	28 52 68	58001

(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.
VARDE INV PTNRS OFFSHORE 901 MARQUETTE AVENUE SOUTH MINNEAPOLIS, MN 55402	MANAGEMENT FEES & INCENTIVE FEES AS DESCRIBED IN THE OFFERING MEMORANDUM

(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: JONATHAN STERBANZ
b EIN: 53-0181291
c Position: MANAGING DIRECTOR
d Address: WILLIS TOWERS WATSON
811 LOUISIANA STREET, SUITE 2200
HOUSTON, TX 77002
e Telephone: 713-754-5400

Explanation: REASSIGNMENT OF WORK WITHIN WILLIS TOWERS WATSON

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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
ARAMCO U.S. RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
ARAMCO SHARED BENEFITS COMPANY

D Employer Identification Number (EIN)
84-4364434

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: PRU EMERGING MARKET DEBT FUND

b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST COMPANY

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)
23-6994310-128	C	24230000

a Name of MTIA, CCT, PSA, or 103-12 IE: PAYDEN & RYGEL EMERGING MKTS BOND

b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY

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)
26-3761443-001	C	25676000

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

b Name of sponsor of entity listed in (a): BROWN BROTHERS HARRIMAN

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)
04-3516205-001	C	37013000

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

b Name of sponsor of entity listed in (a): POST ADVISORY GROUP, LLC

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)
27-1045571-001	C	19003000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

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b Name of plan sponsor | **c** EIN-PN

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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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
ARAMCO U.S. RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ARAMCO SHARED BENEFITS COMPANY

D Employer Identification Number (EIN)
84-4364434

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	1058000	1210000
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)	74938000	89102000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	407000	157000
(2) U.S. Government securities	1c(2)	307146000	313877000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	17658000	15784000
(B) All other	1c(3)(B)	601160000	543990000
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	182000	0
(B) Common	1c(4)(B)	609000	410000
(5) Partnership/joint venture interests	1c(5)	120135000	117552000
(6) Real estate (other than employer real property)	1c(6)	63690000	63207000
(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)	119216000	105922000
(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)	76572000	82769000
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	450364000	487510000

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	1833135000	1821490000
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h	0	0
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	289214000	322528000
1k Total liabilities (add all amounts in lines 1g through1j)	1k	289214000	322528000
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	1543921000	1498962000

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1069000	
(B) U.S. Government securities	2b(1)(B)	6633000	
(C) Corporate debt instruments	2b(1)(C)	30347000	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	7124000	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		45173000
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	6000	
(B) Common stock	2b(2)(B)	51000	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1846000	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1903000
(3) Rents	2b(3)		1425000
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	4516577000	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4495329000	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		21248000
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	-5604000	
(B) Other	2b(5)(B)	17692000	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		12088000

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		44829000
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		5468000
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		132134000
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	171431000	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		171431000
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1814000	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	3658000	
(11) Other expenses	2i(11)	190000	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		5662000
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		177093000
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-44959000
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] 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) [X] DOL Regulation 2520.103-8 **(2)** [X] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: PRICEWATERHOUSECOOPERS LLP **(2)** EIN: 13-4008324

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 580851.

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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
ARAMCO U.S. RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ARAMCO SHARED BENEFITS COMPANY

D Employer Identification Number (EIN)
84-4364434

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): 84-4364434

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 | 166

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

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: 6.0 % Private Equity: 7.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 61.0 %
High-Yield Debt: 0.0 % Real Assets: 4.0 % Cash or Cash Equivalents: 5.0 % Other: 17.0 %

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_____.

Structured Attachment

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

2025

This Form is Open to Public Inspection

Name of Plan	ARAMCO U.S. RETIREMENT INCOME PLAN						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	84-4364434	**PN**	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	93357476	29571195	4554628	127483299
2026	71086430	1971315	4550798	77608543
2027	53853459	2171313	4545292	60570064
2028	55762376	2368646	4537630	62668652
2029	50722781	2485097	4527480	57735358
2030	45176842	2583996	4514981	52275819
2031	40799941	2674769	4499804	47974514
2032	38787026	2782535	4481371	46050932
2033	36468409	2924133	4459235	43851777
2034	34334717	3042441	4432899	41810057
2035	31046921	3125303	4401812	38574036
2036	29386210	3182101	4365383	36933694
2037	29057284	3219087	4322986	36599357
2038	25451082	3270804	4273945	32995831
2039	25401071	3331695	4217558	32950324
2040	24271335	3383934	4153106	31808375
2041	22843702	3407753	4079880	30331335
2042	22258566	3436672	3997231	29692469
2043	21982042	3509044	3904608	29395694
2044	21556292	3544436	3801574	28902302
2045	21116617	3522885	3687858	28327360
2046	20779004	3494182	3563439	27836625
2047	20361780	3474751	3428589	27265120
2048	19836564	3437963	3283938	26558465
2049	19336573	3417955	3130484	25885012

Name of Plan	ARAMCO U.S. RETIREMENT INCOME PLAN						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	84-4364434	**PN**	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2050	18935072	3386721	2969514	25291307
2051	18526874	3307918	2802636	24637428
2052	18047564	3219954	2631646	23899164
2053	17282974	3125138	2458417	22866529
2054	16662648	3024232	2284846	21971726
2055	16051449	2917184	2112773	21081406
2056	15355065	2804127	1943952	20103144
2057	14618362	2685438	1779978	19083778
2058	13855414	2561724	1622193	18039331
2059	13075332	2433741	1471661	16980734
2060	12275250	2302399	1329217	15906866
2061	11451713	2168706	1195418	14815837
2062	10628510	2033791	1070573	13732874
2063	9802784	1898814	954717	12656315
2064	8987030	1764864	847686	11599580
2065	8184927	1633037	749174	10567138
2066	7405234	1504306	658815	9568355
2067	6653438	1379519	576276	8609233
2068	5935307	1259412	501214	7695933
2069	5254209	1144502	433280	6831991
2070	4615087	1035174	372126	6022387
2071	4020428	931706	317401	5269535
2072	3472160	834254	268743	4575157
2073	2971733	742918	225784	3940435
2074	2519583	657762	188137	3365482

Aramco U.S. Retirement Income Plan

Financial Statements and Supplemental Schedules Required by ERISA

December 31, 2025 and 2024

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Note: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because the schedules are not applicable.

Report of Independent Auditors

To the Administrator of Aramco U.S. Retirement Income Plan

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

We have performed an audit of the accompanying financial statements of Aramco U.S. Retirement Income 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, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, including the related notes (collectively referred to as the "financial statements").

Management, having determined it is permissible in the circumstances, has elected to have the audit 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 Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024 and for the years then ended, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report

- 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.
- 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 meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors'

PricewaterhouseCoopers LLP
1000 Louisiana Street, Suite 5800
Houston, Texas 77002
(713) 356 4000

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 audit. 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 accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. 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 for one year after the date the financial statements are available to be issued.

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

Auditors' 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 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 auditors' 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 US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the 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 audit did not extend to the certified investment information, except for obtaining and reading the certification, 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 accounting principles generally accepted in the United States of America.

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 accounting principles generally accepted in the United States of America.

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

Schedule H, line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025 and Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of within Year) and Schedule H, line 4j - Schedule of Reportable Transactions for the year ended December 31, 2025 ("supplemental schedules"), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the 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 US 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 Department of Labor'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 schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor'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).



Houston, Texas
October 13, 2026

Aramco U.S. Retirement Income Plan
Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

(Thousands of Dollars)	2025	2024
Assets		
Investments, at fair value (Note 5)	$ 912,977	$ 986,031
Net assets held in 401(h) (Note 10)	703,442	679,289
Receivables:		
Due from broker for securities sold	40,581	36,319
Accrued interest and dividends	4,763	5,733
Total receivables	45,344	42,052
Cash - noninterest bearing	622	594
Total assets	1,662,385	1,707,966
Liabilities		
Due to broker for securities purchased	95,053	90,706
Accrued expenses	2,704	3,989
Collateral owed for securities lending	65,666	69,350
Amounts related to obligation of 401(h) account	703,442	679,289
Total liabilities	866,865	843,334
Net assets available for benefits	$ 795,520	$ 864,632

The accompanying notes are an integral part of these financial statements.

Aramco U.S. Retirement Income Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2025 and 2024

(Thousands of Dollars)	2025	2024
Investment income/(loss):		
Net appreciation/(depreciation) in fair value of investments	$ 55,703	$ (16,797)
Interest	22,589	25,243
Dividends	1,101	1,990
Total investment income/(loss), net	79,393	10,436
Total additions	79,393	10,436
Benefits paid directly to participants	147,160	124,979
Administrative expenses	1,345	4,708
Total deductions	148,505	129,687
Net increase/(decrease) in net assets available for benefits	(69,112)	(119,251)
Net assets available for benefits:		
Beginning of year	864,632	983,883
End of year	$ 795,520	$ 864,632

The accompanying notes are an integral part of these financial statements.

1. Description of Plan

General

The following description of the Aramco U.S. Retirement Income Plan (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

The Plan is a defined benefit plan sponsored and administered by Aramco Shared Benefits Company ("ASBCO") and its participating associated companies. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Plan's Benefit Plan Review Committee has appointed Milliman as a third-party administrator to coordinate the day-to-day activities of the Plan.

On September 17, 2020, ASBCO announced changes that will be made to the Plan for new hires and rehires, wherein employees hired or rehired by certain participating employers on or after January 1, 2021 will not be eligible to participate in the Plan. Eligible new hires and rehires will receive a modified pension benefit commonly referred to as a "pension equity plan" benefit, calculated based on a percentage of the member's base earnings, times the number of years of accredited service. These changes will not impact existing employees hired or rehired before January 1, 2021.

The Plan has been restated as of April 1, 2020. The restatement reflects an amendment which extends participation in the Plan to employees of Aramco Venture Management Consultant Company LLC ("AVMCC") on the same terms as provided to employees of Saudi Aramco Energy Ventures U.S. LLC. ("SAEV"). SAEV and AVMCC employees are eligible for the cash balance account benefit, which consists of monthly earnings credits and interest credits.

401(h) Account

In addition to the normal retirement benefits, the Plan includes a medical-benefit component to fund a portion of the postretirement obligations for retirees and their beneficiaries in accordance with Section 401(h) of the Internal Revenue Code ("IRC"). See Note 10.

Funding Policy

The plan sponsor pays the full cost of the pension benefits under the Plan. Until March 31, 1985, employees in foreign specified service areas (such as the Kingdom of Saudi Arabia) contributed 2% of monthly base pay. For periods after March 31, 1985, no contributions by members for the funding of pension benefits are required or permitted.

Employees who were vested at termination retain their prior credited service, but the pension benefit is subject to an offset equal to the actuarial value of any distribution previously paid in conjunction with breaks in service, such as severance payments.

The amount of employer contributions necessary to provide for pension benefits defined in the Plan is based on actuarial determinations. The policy of the plan sponsor in this regard is to fund an amount at least equal to the contribution required to avoid an accumulated funding deficiency and to meet the minimum funding requirements of ERISA. For the years ended December 31, 2025 and 2024, respectively, the plan sponsor did not make any contribution to the Plan, including any contribution to the 401(h) account. The plan sponsor's contributions met the minimum funding requirement of ERISA.

Pension Benefits

All salaried employees who are on any U.S. payroll of the plan sponsor or a participating associated company as set forth in the plan document are eligible to participate in the Plan. After five years of service or upon attainment of the normal retirement date, a member's benefits are fully vested. All

benefits vested to the date of termination of a member are payable at the member's option upon termination or at normal retirement date.

The normal retirement date under the Plan is the first day of the month coinciding with, or the next month following a member's normal retirement age, which is age 60. An employee may elect to retire before or after his normal retirement date. An employee must be age 50 and have ten years of service to qualify for early retirement. Retirement benefits for normal and deferred retirements are calculated based on a percentage of the member's average final base earnings, as defined by the Plan, times the number of years of credited service, less a Saudi Arabia Government Social Insurance offset (if applicable). For early retirements, benefits are calculated based on the normal retirement date reduced by a specified percentage for each year prior to the normal retirement date.

The normal form of retirement benefit under the Plan is a life annuity payable monthly beginning on the member's retirement date. Married employees will automatically be provided the 100% joint annuity option unless they elect otherwise. However, a majority of participants elect the lump sum form of payment as provided for in the Plan.

Prior to January 1, 2006, if an active vested member died prior to his normal retirement date, a death benefit equal to the value of the employee's accumulated pension benefits was paid to the employee's beneficiary who could elect to receive the death benefit either in the form of an annuity based on a 50% Joint and Survivor Annuity or a single lump sum. Effective January 1, 2006, the annuity is based on a 100% Joint and Survivor Annuity or a single lump sum. Active employees who become totally disabled prior to age 60 and are receiving benefits from the Long-Term Disability Plan of the Saudi Arabian Oil Company continue to accrue service under the Plan up to age 60 or until the participant elects to receive retirement benefits, whichever comes first. Retirement benefits are computed based upon years of active service plus years under the Long-Term Disability Plan. The final average pay is based on the employee's base pay at the time of his termination from active employment. Long term disability benefits cease at age 70.

Investment Policy
ASBCO determines the overall policy for the investment of plan assets. Among the investment objectives is to provide an appropriate degree of security and liquidity yet maximize earnings on the plan assets.

As of January 1, 2005, JPMorgan Chase Bank, NA ("JPMorgan") became trustee and custodian of plan assets pursuant to the terms of a trust agreement between ASBCO and JPMorgan. Under this agreement, JPMorgan has the responsibility for accounting and recordkeeping for all assets of the Plan, and the plan administrator allocates the assets of the Plan among one or more investment managers as deemed necessary to carry out the Plan's investment objectives.

Reclassifications
Certain reclassifications have been made to prior period amounts within the notes to the financial statements to conform to the current period presentation. These reclassifications had no effect on the Plan's previously reported net assets available for benefits or changes in net assets available for benefits.

2. Summary of Significant Accounting Policies

Basis of Accounting
The accompanying financial statements are prepared on the accrual basis of accounting.

Use of Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition
Investments are recorded at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The plan administrator determines the Plan's valuation policies utilizing information provided by its investment advisers, trustee, and custodian. See Note 5 for a discussion of fair value measurements. Purchases and sales of securities are recorded on trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation/(depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits
Benefit payments to participants are recorded upon distribution.

Administrative Expenses
Premium payments to the Pension Benefit Guaranty Corporation ("PBGC"), certain professional fees, administrative fees and expenses relating to the assets held by the trustee are paid by the Plan. Certain other fees and administrative expenses are typically paid by the plan sponsor. Audit fees were paid from Plan assets in 2025 and 2024, respectively.

3. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services employees have rendered. Accumulated plan benefits include benefits expected to be paid to (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died, and (3) present employees or their beneficiaries. Benefits under the Plan are accumulated based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information 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, Willis Towers Watson, and is that amount which 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 effect of plan amendments on accumulated plan benefits is recognized during the year in which such amendments are adopted.

The significant actuarial assumptions used in the valuation as of December 31, 2024 and 2023, respectively, are as follows:

	December 31, 2024	December 31, 2023
Interest Rates		
Valuation interest rate	5.00%	5.00%
Post-retirement (lump sums) pre 10/01/2013	2.70%	2.15%
Post-retirement (lump sums) post 9/30/2013		
First segment rate	5.07%	3.62%
Second segment rate	5.33%	4.46%
Third segment rate	5.36%	4.52%
	Based on the September 2024 PPA 3-segment 24-month average yield curve without reflecting MAP-21 interest rate corridors.	Based on the September 2023 PPA 3-segment 24-month average yield curve without reflecting MAP-21 interest rate corridors
Retirement age		
Domestic employees	50-70+	50-70+
Foreign service employees	50-70+	50-70+
Mortality rates	Discounting and annuities: The mortality assumptions used separate rates for non-annuitants (based on Pri-2012 “Employees” table without collar or amount adjustments with generational projection using Scale MP-2021) and annuitants (based on Pri-2012 “Nondisabled Annuitants” table without collar or amount adjustments with generational projection using Scale MP-2021).	Discounting and annuities: The mortality assumptions used separate rates for non-annuitants (based on Pri-2012 “Employees” table without collar or amount adjustments with generational projection using Scale MP-2021) and annuitants (based on Pri-2012 “Nondisabled Annuitants” table without collar or amount adjustments with generational projection using Scale MP-2021).
Assumed form of payment	85% active participants are assumed to elect a lump sum payment with remaining 15% assumed to elect annuity (single life annuity for single participants and 100% joint and survivor annuity for married participants). Inactive participants who terminate within the past year are assumed to elect an immediate lump sum. All other deferred vested participants are assumed to elect an annuity commencing at age 60 (single life annuity for single participants and 100% joint and survivor annuity for married participants).	85% active participants are assumed to elect a lump sum payment with remaining 15% assumed to elect annuity (single life annuity for single participants and 100% joint and survivor annuity for married participants). Inactive participants who terminate within the past year are assumed to elect an immediate lump sum. All other deferred vested participants are assumed to elect an annuity commencing at age 60 (single life annuity for single participants and 100% joint and survivor annuity for married participants).

Although age 60 is the mandatory retirement age in the Kingdom of Saudi Arabia, on occasion an extension is granted. These extensions allow for a certain percentage of foreign retirees to be categorized as post 60 years of age.

Listed below are the retirement rates varying by age and division.

Age	Domestic Rate (%)	Foreign Rate (%)
50	10.00	5.00
51	10.00	5.00
52	10.00	5.00
53	10.00	5.00
54	10.00	5.00
55	20.00	10.00
56	20.00	10.00
57	20.00	10.00
58	20.00	10.00
59	20.00	10.00
60	20.00	65.00
61	15.00	40.00
62	15.00	40.00
63	15.00	40.00
64	15.00	40.00
65	15.00	50.00
66	15.00	50.00
67	15.00	50.00
68	15.00	50.00
69	15.00	50.00
70+	100.00	100.00

Saudi Arabia Government Social Insurance benefits are recognized as received by certain plan members as applicable. At that time, the offset portion of these benefits is reflected in actuarial gains to the Plan.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computation of the actuarial present value of accumulated plan benefits was made as of January 1, 2025. Had the valuation been performed as of December 31, 2024, there would be no material difference.

The Plan did not have any employer contribution receivable as of December 31, 2025 and 2024, respectively.

The actuarial present values of accumulated plan benefits as of December 31, 2024 are presented below.

(Thousands of Dollars)		
Participants currently receiving payments	$	70,342
Other participants		676,882
Total vested benefits		747,224
Nonvested benefits		36,567
Total actuarial present value of accumulated plan benefits	$	783,791

Changes in the actuarial present value of accumulated plan benefits during the year ended December 31, 2024 were as follows.

(Thousands of Dollars)		
Actuarial present value of accumulated plan benefits as of December 31, 2023	$	832,733
Increase (decrease) during the year attributable to:		
Benefits accumulated		68,021
Actuarial gains		3,169
Increase for interest due to the decrease in the discount period		41,913
Benefits paid		(124,979)
Change in actuarial assumptions		(37,066)
Net decrease		(48,942)
Actuarial present value of accumulated plan benefits as of December 31, 2024	$	783,791

The Company has paid the full cost of funding the Plan for U. S. based employees since October 1, 1974 and for foreign based employees since April 1, 1985. Prior to those dates, a portion of the cost was funded by mandatory employee contributions. For employee contributions prior to April 1, 1985, the accumulated pension contributions at December 31, 2024 were $601 thousand including credited interest. The interest rate used for the year ended December 31, 2024 was 5.25% using the rates specified under Section 204(c)(2)(C) of ERISA. The change in actuarial assumptions reflects the effect of increases in the lump sum interest rates.

4. Plan Termination

The plan sponsor intends to continue sponsorship of the Plan indefinitely and to make contributions sufficient to provide for plan benefits. However, the Plan is voluntary on the part of the plan sponsor, and ASBCO reserves the right to terminate the Plan and to suspend or discontinue contributions at any time subject to the provisions set forth in ERISA.

Upon termination of the Plan, the rights of each member are nonforfeitable with respect to plan benefits accrued to the date of such termination, provided, however, that the assets of the Plan shall constitute the sole source of payment of benefits under the Plan, and under no circumstances shall the employer be liable for pension payments except in accordance with Title IV of ERISA; provided further that such nonforfeitable benefits shall be subject to any curtailment or reduction necessary for qualification or continued qualification under any tax law, or necessary for this Plan to meet the requirements of ERISA or any other applicable law. If the Plan is terminated, the net assets of the

Plan will be distributed to participants through the purchase of annuities or otherwise as the plan sponsor shall determine in an order of priority determined in accordance with ERISA and its applicable regulations, and with the plan document. Annuities under which payments will commence immediately will be provided for each person who is receiving annuity payments immediately before the termination of the Plan, and for each member who is a late retired member immediately before termination of the Plan. Deferred annuities with the first payment due to commence at early or normal retirement date will be provided for all other members.

Upon termination of the Plan, the rights of each retired member and of each active member eligible to retire immediately on or before the effective date of termination (and the rights of each such member's spouse) shall be nonforfeitable to the extent of the actuarial present value of post-retirement medical benefits.

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, subject to a statutory ceiling on the amount of an individual's monthly benefit.

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

5. Fair Value Measurements

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

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

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- 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.

The asset's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of 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, 2025 and 2024.

- *Corporate stock (common and preferred):* Valued at the closing price reported in the active market in which the individual securities are traded.

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

- *U.S. government securities:* Valued using pricing models maximizing the use of observable inputs for similar securities.

- *Registered Investment Company ("RIC") Mutual funds and interest bearing cash*: open-ended mutual funds are valued at the net asset value ("NAV") of each fund or trust determined as of the close of the New York Stock Exchange on the valuation date. Money market mutual funds and interest bearing cash are recorded using the amortized cost method.

- *Collective trusts and hedge funds*: Valued at the NAV of units of the fund. The NAV, as provided by the fund, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Were the Plan to initiate a full redemption of the fund, the investment adviser may reserve the right to temporarily delay withdrawal from the fund in order to ensure that securities liquidations will be carried out in an orderly business manner. There are no unfunded commitments for the collective trusts. The redemption frequency for these funds is monthly, and the redemption notice period is 3 to 10 days.

- *Private equity and real estate investments:* these investments use techniques and instruments that are unavailable in traditional investment approaches, and are frequently structured as limited partnerships or limited liability companies. Valuation of private equity investments and real estate partnerships is based on audited financial statements from the investment managers. These financial statements disclose the individual partnership methods of valuation.

- *Foreign Securities:* foreign securities mainly include financial futures contracts, derivative financial instruments, foreign exchange contracts and swap agreements, which are traded over-the-counter ("OTC") in foreign exchange markets located in New York, London, and Tokyo. Such securities are valued at the closing prices reported on the exchange on which the individual securities are traded while certain forward contracts of the derivative financial instruments are valued using mid-close prices. These assets are classified as Level 2 within the fair value

hierarchy depending on the availability of quoted market prices. Additional details on how such securities are valued by the markets are as follows:

- *Financial futures contracts (including foreign exchange contracts):* financial futures contracts are traded on various exchanges and are thus distinguished from forward contracts, which are entered into privately by the parties. For financial futures contracts (including index futures contracts) a standardized amount of a deliverable grade security (or basket for index futures) is purchased at a specified price and specified future date unless the contract is closed before the delivery date. For futures contracts, the date is specified delivery month, and the contract is typically settled by executing an offsetting futures contract before or during the delivery month.
- *Foreign currency exchange contracts:* valued using pricing models based on the prevailing forward exchange rate of the underlying currencies taking into account the counter parties' creditworthiness.
- *Swap agreements*: an agreement between two parties to exchange economic risks and rewards on a specified principal amount (referred to as a *notional principal*) of underlying assets or obligations for a specified period. Many variations of swap agreements exist. Swap agreements can be linked to any number of underlying instruments and indices, and swap terms can vary greatly. *Trade date* is the date of the commitment to enter into the swap agreements. Interest begins accruing on the effective date, and cash flows are exchanged, as defined by the agreements.

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2025 on a recurring basis.

	Fair Value Measurement			
(Thousands of Dollars)	**Level 1**	**Level 2**	**Level 3**	**Total at Fair Value**
Investments				
Retirement Income Plan				
Cash – Interest Bearing	$ 79	$ -	$ -	$ 79
Registered Investment Companies	43,849	-	-	43,849
Corporate Stock	399	-	-	399
Corporate Bonds (includes $45,531 securities lent)	-	266,830	-	266,830
U.S. government securities (includes $15,683 securities lent)	-	146,042	-	146,042
Foreign securities (includes $3,072 securities lent)	-	28,039	-	28,039
Securities Lending Collateral:				
Interest Bearing Cash	40,601	-	-	40,601
U.S. Government Securities	-	25,065	-	25,065
Total Investments in Fair Value Hierarchy	84,928	465,976	-	550,904
Investments Measured at NAV*	-	-	-	362,073
Total Retirement Income Plan Investments, at Fair Value	$ 84,928	$ 465,976	$ -	$ 912,977
401(h) Account				
Cash – Interest Bearing	$ 78	$ -	$ -	$ 78
Registered Investment Companies	38,920	-	-	38,920
Corporate Stock	11	-	-	11
Corporate bonds (includes $44,541 securities lent)	-	292,944	-	292,944
U.S. government securities (includes $17,334 securities lent)	-	167,835	-	167,835
Foreign securities (includes $3,151 securities lent)	-	27,040	-	27,040
Securities Lending Collateral:				
Interest Bearing Cash	39,527	-	-	39,527
U.S. Government Securities	-	26,894	-	26,894
Total Investments in Fair Value Hierarchy	78,536	514,713	-	593,249
Investments Measured at NAV*	-	-	-	224,952
Total 401(h) Account Investments, at Fair Value	$ 78,536	$ 514,713	$ -	$ 818,201

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2024 on a recurring basis.

	Fair Value Measurement			
(Thousands of Dollars)	**Level 1**	**Level 2**	**Level 3**	**Total at Fair Value**
Investments				
Retirement Income Plan				
Cash – Interest Bearing	$ 228	$ -	$ -	$ 228
Registered Investment Companies	42,969	-	-	42,969
Corporate Stock	444	-	-	444
Corporate Bonds (includes $48,169 securities lent)	-	347,254	-	347,254
U.S. Government Securities (includes $15,652 securities lent)	-	160,077	-	160,077
Foreign Securities (including $4,060 securities lent)	-	34,325	-	34,325
Securities Lending Collateral:				
Interest Bearing Cash	57,070	-	-	57,070
U.S. Government Securities	-	12,280	-	12,280
Total Investments in Fair Value Hierarchy	100,711	553,936	-	654,647
Investments Measured at NAV*	-	-	-	331,384
Total Retirement Income Plan Investments, at Fair Value	$ 100,711	$ 553,936	$ -	$ 986,031
401(h) Account				
Cash – Interest Bearing	$ 179	$ -	$ -	$ 179
Registered Investment Companies	33,603	-	-	33,603
Corporate Stock	347	-	-	347
Corporate Bonds (includes $37,670 securities lent)	-	271,564	-	271,564
U.S. Government Securities (includes $12,240 securities lent)	-	125,185	-	125,185
Foreign Securities (including $3,175 securities lent)	-	26,844	-	26,844
Securities Lending Collateral:				
Interest Bearing Cash	44,630	-	-	44,630
U.S. Government Securities	-	9,604	-	9,604
Total Investments in Fair Value Hierarchy	78,759	433,197	-	511,956
Investments Measured at NAV*	-	-	-	259,152
Total 401(h) Account Investments, at Fair Value	$ 78,759	$ 433,197	$ -	$ 771,108

Transfers Between Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. The significance of transfers between levels has been evaluated based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits.

No significant transfers between Level 1 and Level 2 occurred during the years ended December 31, 2025 and 2024.

Fair Value of Investments that Calculate Net Asset Value
The following tables summarize investments measured at fair value based on NAV as of December 31, 2025.

	Fair Value		
	Total	**Plan**	**401(h)**
(Thousands of Dollars)			
Partnership fund investing in:			
Private equity partnerships [1]	$ 117,552	$ 68,853	$ 48,699
Private real estate partnerships [2]	63,207	37,035	26,172
Hedge Funds [3]	300,344	187,276	113,068
Common collective trust funds	105,922	68,909	37,013
	$ 587,025	$ 362,073	$ 224,952

	Unfunded Commitments			Redemption	Redemption
	Total	**Plan**	**401(h)**	**Frequency**	**Notice Period**
(Thousands of Dollars)					
Partnership fund investing in:					
Private equity partnerships [1]	$ 48,799	$ 28,582	$ 20,217	Refer to FN 1 & 2	Refer to FN 1 & 2
Private real estate partnerships [2]	19,906	11,670	8,236	Refer to FN 1 & 2	Refer to FN 1 & 2
	$ 68,705	$ 40,252	$ 28,453		

1. This category includes 19 partnership funds that invest in private equity both domestically and internationally. These investments can never be redeemed during the life of the funds. Instead, distributions are received through the liquidation of the underlying assets of the funds. It is estimated that the underlying assets will be liquidated over the next 1 to 7 years. Unfunded commitments of $48,799 thousand remain on 15 of the funds. The fair value of these investments is estimated using the NAV of the trust's ownership interest in partners' capital.

2. This category includes 15 investments in domestic and international real estate partnerships. The fair value of these investments is estimated using the NAV of the trust's ownership interest in partners' capital. The valuation inputs of these investments can never be redeemed during the life of the funds. Distributions from each fund will be received as the underlying investments in the funds are liquidated over the next 1 to 10 years. Unfunded commitments of $19,906 thousand remain on 11 of the funds.

3. This category includes 18 investments in domestic and international hedge funds. Redemption restrictions, usually a minimum of 30 day notification, apply to investors. Redemptions usually occur at month end. The funds allow redemptions and contributions. Indirect fees in the amount of $4,120 thousand were assessed by the funds during the year. These fees were assessed prior to the calculation of NAV. No unfunded commitments exist.

The following tables summarize investments measured at fair value based on NAV as of December 31, 2024.

		Fair Value	
	Total	Plan	401(h)
(Thousands of Dollars)			
Partnership fund investing in:			
Private equity partnerships [1]	$ 120,135	$ 67,415	$ 52,720
Private real estate partnerships [2]	63,690	35,740	27,950
Hedge Funds [3]	287,495	161,330	126,165
Common collective trust funds	119,216	66,899	52,317
	$ 590,536	$ 331,384	$ 259,152

	Unfunded Commitments			Redemption	Redemption
	Total	Plan	401(h)	Frequency	Notice Period
(Thousands of Dollars)					
Partnership fund investing in:					
Private equity partnerships [1]	$ 51,236	$ 28,751	$ 22,485	Refer to FN 1 & 2	Refer to FN 1 & 2
Private real estate partnerships [2]	23,002	12,908	10,094	Refer to FN 1 & 2	Refer to FN 1 & 2
	$ 74,238	$ 41,659	$ 32,579		

1. This category includes 21 partnership funds that invest in private equity both domestically and internationally. These investments can never be redeemed during the life of the funds. Instead, distributions are received through the liquidation of the underlying assets of the funds. It is estimated that the underlying assets will be liquidated over the next 1 to 7 years. Unfunded commitments of $51,236 thousand remain on 15 of the funds. The fair value of these investments is estimated using the NAV of the trust's ownership interest in partners' capital.

2. This category includes 17 investments in domestic and international real estate partnerships. The fair value of these investments is estimated using the NAV of the trust's ownership interest in partners' capital. The valuation inputs of these investments can never be redeemed during the life of the funds. Distributions from each fund will be received as the underlying investments in the funds are liquidated over the next 1 to 10 years. Unfunded commitments of $23,002 thousand remain on 11 of the funds.

3. This category includes 21 investments in domestic and international hedge funds. Redemption restrictions, usually a minimum of 30 day notification, apply to investors. Redemptions usually occur at month end. The funds allow redemptions and contributions. Indirect fees in the amount of $4,897 thousand were assessed by the funds during the year. These fees were assessed prior to the calculation of NAV. No unfunded commitments exist.

6. Financial Instruments

The Plan's investments in certain financial instruments involve exposure different from the amounts recognized in the financial statements. Risk may come from an imperfect correlation between movements in the price of the instruments and the price of the underlying indices, interest rates, and exchange rates. Risk may also arise out of illiquid secondary markets for the instruments and/or inability of counterparties to perform.

Derivative Financial Instruments: Forward Foreign Currency Exchange Contracts

The Plan enters into forward foreign currency exchange contracts for the purpose of hedging against foreign exchange risk arising from the Plan's investment or anticipated investment in securities denominated in foreign currencies. All commitments are marked-to-market daily at the applicable translation rates and any resulting unrealized currency gains or losses are recorded in the Plan's financial statements. The realized gains or losses are recorded at the time the forward contract is extinguished by entry into a closing transaction or by delivery of the currency. Risks may arise upon entering these contracts from the potential inability of counterparties to meet the terms of their contracts and from unanticipated movements in the value of a foreign currency relative to the U. S. Dollar.

There were no open forward foreign currency contracts at December 31, 2025 and 2024.

Swap Agreements

The Plan may enter into swap agreements, which are arrangements between two or more parties to exchange cash flows at periodic intervals in the future based on a notional principal amount. The Plan enters into swap contracts primarily for the purpose of adjusting market exposure within equity and fixed-income asset classes, but they are also used to adjust to the desired interest rate exposure (e.g. duration). To the extent that the market value of the underlying liability is different from the offsetting receivable, the Plan will receive a payment from or make a payment to the counterparty. Swap agreements are marked-to-market and the change, if any, is recorded as unrealized gain or loss on the Statement of Changes in Net Assets Available for Benefits. Payments received or made are recorded as realized gain or loss and are reflected as such on the Statement of Changes in Net Assets Available for Benefits. A liquidation payment received or made at the termination of the swap agreement is recorded as a realized gain or loss in the Statement of Changes in Net Assets Available for Benefits. The Plan could be exposed to credit and/or market risk due to unfavorable changes in the market value of the underlying liability and/or receivable, the possibility that there may be a less liquid market for the swap agreement or that the counterparty may default on its obligation to perform. Risks may exceed amounts recognized on the Statement of Net Assets Available for Benefits.

The following equity index and interest rate swaps were open at December 31, 2025.

(Thousands of Dollars) Counterparty	Fixed Rate	Floating payer	Effective Date	Maturity Date	Total Notional Amount	Plan Notional Amount	401(h) Notional Amount
Credit Default Swap - CDS	1.000%	DVN	12/1 - 12/31/2025	6/20/2026	$ 800	$ 434	$ 366
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2025	6/20/2026	400	217	183
Credit Default Swap - CDS	1.000%	GENMC	12/1 - 12/31/2025	12/20/2026	160	87	73
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2025	12/20/2026	200	108	92
Credit Default Swap - CDS	1.000%	MET	12/1 - 12/31/2025	6/20/2028	300	163	137
Credit Default Swap - CDS	1.000%	MET	12/1 - 12/31/2025	6/20/2028	200	108	92
Credit Default Swap - CDS	1.000%	GENMC	12/1 - 12/31/2025	6/20/2028	150	81	69
Credit Default Swap - CDS	1.000%	GENMC	12/1 - 12/31/2025	6/20/2028	30	16	14
Credit Default Swap - CDS	1.000%	T	12/1 - 12/31/2025	6/20/2028	300	163	137
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2025	12/20/2030	500	271	229
Credit Default Swap - CDS	1.000%	MWD	12/1 - 12/31/2025	6/20/2026	200	108	92
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	6/20/2031	1,000	542	458
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2031	2,500	1,355	1,145
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	6/20/2033	1,300	705	595
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	6/20/2034	500	271	229
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2034	1,600	867	733
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	6/20/2035	400	217	183
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2035	1,900	1,030	870
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	5,600	3,035	2,565
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	2,100	1,138	962
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	3,300	1,788	1,512
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	1,100	596	504
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	2,400	1,301	1,099
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	1,100	596	504
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	1,900	1,030	870
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	5,500	2,981	2,519
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	2,300	1,246	1,054
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	2,300	1,246	1,054
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	4,500	2,439	2,061
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	3,500	1,897	1,603
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	1,600	867	733
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	2,300	1,246	1,054
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	3,400	1,843	1,557
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	1,600	867	733
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	1,100	596	504
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	1,100	596	504
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	1,100	596	504
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	1,100	596	504
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	1,100	596	504
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	1,700	921	779
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	900	488	412
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	2,400	1,301	1,099
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	2,300	1,246	1,054
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	1,400	759	641
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	2,300	1,246	1,054
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	1,700	921	779
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	2,400	1,301	1,099
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	9,400	5,094	4,306
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	1,800	975	825
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	3,300	1,788	1,512
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	31,600	17,125	14,475
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	1,400	759	641
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2035	2,070	1,122	948

Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	12/20/2033	7,450	4,037	3,413
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	6/20/2054	1,300	705	595
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	6/20/2054	2,000	1,084	916
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	12/18/2054	1,400	759	641
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	12/18/2054	1,300	705	595
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	3/19/2027	1,100	596	504
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	6/18/2027	10,000	5,419	4,581
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	1/8/2034	300	147	153
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	12/15/2033	300	147	153
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	8/6/2034	200	98	102
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	1/2/2034	100	49	51
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	12/19/2033	400	196	204
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	5/31/2028	400	196	204
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	8/7/2034	300	147	153
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	6/20/2054	820	402	418
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	8/28/2034	100	49	51
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	5/31/2028	800	393	407
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	5/31/2028	200	98	102
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	3/27/2027	24,800	12,169	12,631
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	8/20/2034	100	49	51
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	1/3/2034	100	49	51
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	9/5/2034	300	147	153
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	1/8/2034	300	147	153
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	8/28/2034	400	196	204
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	12/29/2033	500	245	255
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	3/12/2035	300	147	153
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	5/31/2028	3,010	1,477	1,533
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	10/23/2053	1,000	491	509
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	8/7/2034	100	49	51
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	10/25/2053	2,000	981	1,019
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	8/19/2034	600	294	306
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	3/19/2032	6,200	3,042	3,158
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	9/10/2034	400	196	204
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	1/2/2034	100	49	51
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	1/9/2034	200	98	102
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	9/18/2034	800	393	407
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	11/15/2054	900	442	458
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	2/15/2055	200	98	102
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	2/15/2055	600	294	306
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	6/18/2027	59,400	32,192	27,208
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	11/15/2053	400	217	183
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	11/15/2053	451	244	207
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	11/15/2053	450	244	206
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	11/15/2053	384	208	176
					$ 259,575	$ 138,270	$ 121,305

(Thousands of Dollars) Counterparty	Fixed Rate	Floating payer	Effective Date	Maturity Date	Total Unrealized Appreciation / (Depreciation)	Plan Unrealized Appreciation / (Depreciation)	401(h) Unrealized Appreciation / (Depreciation)
Credit Default Swap - CDS	1.000%	DVN	12/1 - 12/31/2025	6/20/2026	$ (4)	$ (2)	$ (2)
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2025	6/20/2026	(1)	(1)	-
Credit Default Swap - CDS	1.000%	GENMC	12/1 - 12/31/2025	12/20/2026	(7)	(4)	(3)
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2025	12/20/2026	-	-	-
Credit Default Swap - CDS	1.000%	MET	12/1 - 12/31/2025	6/20/2028	-	-	-
Credit Default Swap - CDS	1.000%	MET	12/1 - 12/31/2025	6/20/2028	-	-	-
Credit Default Swap - CDS	1.000%	GENMC	12/1 - 12/31/2025	6/20/2028	(5)	(3)	(2)
Credit Default Swap - CDS	1.000%	GENMC	12/1 - 12/31/2025	6/20/2028	(1)	(1)	-
Credit Default Swap - CDS	1.000%	T	12/1 - 12/31/2025	6/20/2028	(1)	(1)	-
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2025	12/20/2030	8	4	4
Credit Default Swap - CDS	1.000%	MWD	12/1 - 12/31/2025	6/20/2026	1	1	-
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	6/20/2031	2	1	1
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2031	6	3	3
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	6/20/2033	6	3	3
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	6/20/2034	2	1	1
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2034	8	4	4
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	6/20/2035	4	2	2
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2035	16	9	7
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	127	69	58
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	48	26	22
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	75	41	34
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	25	14	11
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	54	29	25
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	25	14	11
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	43	23	20
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	125	68	57
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	52	28	24
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	52	28	24
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	102	55	47
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	79	43	36
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	36	20	16
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	52	28	24
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	77	42	35
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	36	20	16
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	25	14	11
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	25	14	11
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	25	14	11
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	25	14	11
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	25	14	11
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	38	20	18
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	20	11	9
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	54	29	25
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	52	28	24
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	32	17	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	52	28	24
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	38	20	18
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	54	29	25
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	213	115	98
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	41	22	19
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	75	41	34
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	716	388	328
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2030	32	17	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2025	12/20/2035	17	9	8

Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	12/20/2033	239	130	109
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	6/20/2054	45	25	20
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	6/20/2054	70	38	32
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	12/18/2054	51	28	23
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	12/18/2054	47	25	22
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	3/19/2027	(17)	(9)	(8)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	6/18/2027	15	8	7
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	1/8/2034	-	-	-
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	12/15/2033	(8)	(4)	(4)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	8/6/2034	(1)	-	(1)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	1/2/2034	(1)	-	(1)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	12/19/2033	(8)	(4)	(4)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	5/31/2028	(3)	(1)	(2)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	8/7/2034	-	-	-
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	6/20/2054	91	45	46
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	8/28/2034	1	-	1
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	5/31/2028	(6)	(3)	(3)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	5/31/2028	(2)	(1)	(1)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	3/27/2027	92	45	47
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	8/20/2034	1	-	1
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	1/3/2034	-	-	-
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	9/5/2034	6	3	3
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	1/8/2034	-	-	-
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	8/28/2034	2	1	1
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	12/29/2033	(7)	(3)	(4)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	3/12/2035	(4)	(2)	(2)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	5/31/2028	(24)	(12)	(12)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	10/23/2053	402	197	205
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	8/7/2034	-	-	-
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	10/25/2053	702	344	358
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	8/19/2034	4	2	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	3/19/2032	98	48	50
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	9/10/2034	14	7	7
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	1/2/2034	(1)	-	(1)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	1/9/2034	1	-	1
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	9/18/2034	28	14	14
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	11/15/2054	30	15	15
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	2/15/2055	10	5	5
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	2/15/2055	29	14	15
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	6/18/2027	90	49	41
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	11/15/2053	13	7	6
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	11/15/2053	7	4	3
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	11/15/2053	7	4	3
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2025	11/15/2053	6	3	3
					$ 4,620	$ 2,430	$ 2,190

The following equity index and interest rate swaps were open at December 31, 2024.

(Thousands of Dollars) Counterparty	Fixed Rate	Floating payer	Effective Date	Maturity Date	Total Notional Amount	Plan Notional Amount	401(h) Notional Amount
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2024	6/20/2026	$ 200	$ 112	$ 88
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2024	6/20/2026	1,400	786	614
Credit Default Swap - CDS	1.000%	DVN	12/1 - 12/31/2024	6/20/2026	800	449	351
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2024	6/20/2026	400	224	176
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2024	12/20/2026	1,100	617	483
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2024	12/20/2026	500	281	219
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2024	12/20/2026	200	112	88
Credit Default Swap - CDS	1.000%	GENMC	12/1 - 12/31/2024	12/20/2026	160	90	70
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2024	12/20/2026	200	112	88
Credit Default Swap - CDS	1.000%	MET	12/1 - 12/31/2024	6/20/2028	300	168	132
Credit Default Swap - CDS	1.000%	MET	12/1 - 12/31/2024	6/20/2028	200	112	88
Credit Default Swap - CDS	1.000%	GENMC	12/1 - 12/31/2024	6/20/2028	150	84	66
Credit Default Swap - CDS	1.000%	GENMC	12/1 - 12/31/2024	6/20/2028	30	17	13
Credit Default Swap - CDS	1.000%	T	12/1 - 12/31/2024	6/20/2028	300	168	132
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2024	12/20/2029	200	112	88
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2024	12/20/2029	100	56	44
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2024	12/20/2029	100	56	44
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2024	12/20/2029	100	56	44
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	6/20/2031	1,000	561	439
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2031	2,500	1,403	1,097
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	6/20/2027	100	56	44
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2032	2,700	1,515	1,185
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	6/20/2033	1,300	730	570
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	6/20/2028	400	224	176
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2028	400	224	176
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2028	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2034	500	281	219
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	2,800	1,571	1,229
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	8,500	4,770	3,730
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	2,800	1,571	1,229
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,700	954	746
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,100	617	483
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	4,500	2,525	1,975
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	6,000	3,367	2,633
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	6,000	3,367	2,633
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	7,700	4,321	3,379
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	300	168	132
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2034	1,700	954	746
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2034	2,400	1,347	1,053
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	3,000	1,683	1,317
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	4,600	2,581	2,019
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	3,200	1,796	1,404
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	2,300	1,291	1,009
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	3,000	1,683	1,317
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	600	337	263
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	600	337	263
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	3,100	1,740	1,360
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	3,100	1,740	1,360
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	500	281	219
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	500	281	219
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	700	393	307
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	700	393	307
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,700	954	746
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	2,200	1,235	965
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	4,600	2,581	2,019
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	2,400	1,347	1,053
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	2,200	1,235	965
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/23/2053	1,000	561	439
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/15/2025	2,000	1,122	878
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/25/2053	2,000	1,122	878
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/20/2033	7,680	4,310	3,370

Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/15/2033	300	168	132
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/19/2033	400	224	176
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/29/2033	500	281	219
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	1/2/2034	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	1/2/2034	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	1/3/2034	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	1/8/2034	300	168	132
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	1/8/2034	300	168	132
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	1/9/2034	200	112	88
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	5/31/2028	3,010	1,689	1,321
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	5/31/2028	800	449	351
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	5/31/2028	400	224	176
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	5/31/2028	200	112	88
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2025	11,600	6,509	5,091
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2026	1,200	673	527
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2026	1,750	982	768
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2026	4,500	2,525	1,975
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2054	1,300	730	570
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2034	200	112	88
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2034	200	112	88
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2034	200	112	88
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2033	2,120	1,190	930
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2034	300	168	132
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2054	2,000	1,122	878
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2034	500	281	219
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2034	500	281	219
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2026	2,300	1,291	1,009
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	3/27/2027	24,800	13,917	10,883
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2054	820	460	360
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2026	1,900	1,066	834
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2054	1,400	786	614
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2054	1,300	730	570
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	1,200	673	527
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	7/10/2034	900	505	395
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/6/2034	200	112	88
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/7/2034	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/7/2034	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/13/2034	800	449	351
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/19/2034	600	337	263
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/20/2034	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/21/2034	800	449	351
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	1,200	673	527
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/28/2034	400	224	176
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/28/2034	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	4,600	2,581	2,019
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	3,400	1,908	1,492
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	9/4/2034	900	505	395
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	9/5/2034	800	449	351
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	9/10/2034	400	224	176
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/7/2034	200	112	88
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	9/18/2034	800	449	351
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/11/2034	1,200	673	527
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/15/2034	200	112	88
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/17/2034	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/23/2034	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/23/2034	600	337	263
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/29/2034	300	168	132
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/30/2034	500	281	219
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/30/2034	300	168	132
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/6/2034	900	505	395
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/14/2034	700	393	307
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	14,600	8,193	6,407
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/20/2034	600	337	263
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	25,800	14,478	11,322
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	1,200	673	527
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	2,300	1,291	1,009
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	5,100	2,862	2,238
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	200	112	88
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	200	112	88
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	200	112	88
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	981	550	431
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/30/2034	1,300	730	570
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	3/19/2027	1,100	617	483
					$ 288,301	$ 161,781	$ 126,520

(Thousands of Dollars) Counterparty	Fixed Rate	Floating payer	Effective Date	Maturity Date	Total Unrealized Appreciation / (Depreciation)	Plan Unrealized Appreciation / (Depreciation)	401(h) Unrealized Appreciation / (Depreciation)
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2024	6/20/2026	$ (1)	$ (1)	$ -
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2024	6/20/2026	(6)	(3)	(3)
Credit Default Swap - CDS	1.000%	DVN	12/1 - 12/31/2024	6/20/2026	-	-	-
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2024	6/20/2026	(3)	(2)	(1)
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2024	12/20/2026	(3)	(2)	(1)
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2024	12/20/2026	(2)	(1)	(1)
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2024	12/20/2026	-	-	-
Credit Default Swap - CDS	1.000%	GENMC	12/1 - 12/31/2024	12/20/2026	(4)	(2)	(2)
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2024	12/20/2026	(2)	(1)	(1)
Credit Default Swap - CDS	1.000%	MET	12/1 - 12/31/2024	6/20/2028	2	1	1
Credit Default Swap - CDS	1.000%	MET	12/1 - 12/31/2024	6/20/2028	1	1	-
Credit Default Swap - CDS	1.000%	GENMC	12/1 - 12/31/2024	6/20/2028	(2)	(1)	(1)
Credit Default Swap - CDS	1.000%	GENMC	12/1 - 12/31/2024	6/20/2028	-	-	-
Credit Default Swap - CDS	1.000%	T	12/1 - 12/31/2024	6/20/2028	2	1	1
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2024	12/20/2029	-	-	-
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2024	12/20/2029	-	-	-
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2024	12/20/2029	-	-	-
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2024	12/20/2029	-	-	-
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	6/20/2031	7	4	3
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2031	20	11	9
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	6/20/2027	-	-	-
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2032	27	15	12
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	6/20/2033	14	8	6
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	6/20/2028	-	-	-
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2028	9	5	4
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2028	5	3	2
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2034	62	35	27
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	189	106	83
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	62	35	27
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	38	21	17
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	25	14	11
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	100	56	44
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	134	75	59
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	134	75	59
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	171	96	75
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	7	4	3
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	13	7	6
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2034	18	10	8
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2034	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	67	38	29
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	103	58	45
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	71	40	31
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	51	29	22
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	67	38	29
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	13	7	6
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	13	7	6
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	69	39	30
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	69	39	30
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	11	6	5
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	11	6	5
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	16	9	7
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	16	9	7
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	38	21	17
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	50	28	22
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	103	58	45
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	53	30	23
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	50	28	22
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	10/23/2053	86	48	38

Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/15/2025	(52)	(29)	(23)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/25/2053	180	101	79
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/20/2033	(349)	(196)	(153)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/15/2033	15	8	7
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/19/2033	20	11	9
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/29/2033	25	14	11
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	1/2/2034	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	1/2/2034	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	1/3/2034	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	1/8/2034	9	5	4
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	1/8/2034	9	5	4
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	1/9/2034	7	4	3
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	5/31/2028	39	22	17
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	5/31/2028	11	6	5
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	5/31/2028	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	5/31/2028	2	1	1
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2025	(7)	(4)	(3)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2026	2	1	1
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2026	3	2	1
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2026	9	5	4
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2054	99	56	43
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2034	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2034	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2034	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2033	55	31	24
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2034	7	4	3
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2054	152	85	67
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2034	13	7	6
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2034	13	7	6
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2026	4	2	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	3/27/2027	(73)	(41)	(32)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2054	62	35	27
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2026	4	2	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2054	105	59	46
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2054	98	55	43
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	7	4	3
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	7/10/2034	14	8	6
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/6/2034	4	2	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/7/2034	3	2	1
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/7/2034	3	2	1
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/13/2034	25	14	11
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/19/2034	23	13	10
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/20/2034	4	2	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/21/2034	32	18	14
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	7	4	3
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/28/2034	14	8	6
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/28/2034	4	2	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	30	17	13
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	22	12	10
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	9/4/2034	41	23	18
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	9/5/2034	43	24	19
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	9/10/2034	27	15	12
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/7/2034	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	9/18/2034	54	30	24
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/11/2034	(61)	(34)	(27)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/15/2034	(11)	(6)	(5)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/17/2034	(5)	(3)	(2)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/23/2034	(5)	(3)	(2)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/23/2034	(30)	(17)	(13)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/29/2034	(14)	(8)	(6)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/30/2034	(25)	(14)	(11)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/30/2034	(14)	(8)	(6)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/6/2034	(41)	(23)	(18)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/14/2034	(12)	(7)	(5)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	94	53	41
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/20/2034	(11)	(6)	(5)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	166	93	73
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	7	4	3
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	14	8	6
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	32	18	14
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	11	6	5
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	11	6	5
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	11	6	5
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	7	4	3
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/30/2034	(7)	(4)	(3)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	3/19/2027	22	12	10
					$ 3,741	$ 2,099	$ 1,642

The following tables present the unrealized gain or loss values of the derivatives carried on the statement of net assets available for benefits as of December 31, 2025.

(Thousands of Dollars)	Plan Interest Rate	401(h) Interest Rate	Total
Assets			
Unrealized Gain on:			
Swap contract	$ 2,481	$ 2,240	$ 4,721
	$ 2,481	$ 2,240	$ 4,721
Liabilities			
Unrealized Loss on:			
Swap contract	$ (51)	$ (50)	$ (101)
	$ (51)	$ (50)	$ (101)

The following tables present the unrealized gain or loss values of the derivatives carried on the statement of net assets available for benefits as of December 31, 2024.

(Thousands of Dollars)	Plan Interest Rate	401(h) Interest Rate	Total
Assets			
Unrealized Gain on:			
Swap contract	$ 2,515	$ 1,966	$ 4,481
	$ 2,515	$ 1,966	$ 4,481
Liabilities			
Unrealized Loss on:			
Swap contract	$ (416)	$ (324)	$ (740)
	$ (416)	$ (324)	$ (740)

Effect of open derivative instruments as of December 31, 2025 included in net appreciation (depreciation) in fair value of investments on the statement of changes in net assets available for benefits for the year ended December 31, 2025.

	Total Appreciation	Plan Appreciation	401(h) Appreciation
(Thousands of Dollars)			
Swap contracts	$ 4,620	$ 2,430	$ 2,190
	$ 4,620	$ 2,430	$ 2,190

Effect of open derivative instruments as of December 31, 2024 included in net appreciation (depreciation) in fair value of investments on the statement of changes in net assets available for benefits for the year ended December 31, 2024.

	Total Appreciation	Plan Appreciation	401(h) Appreciation
(Thousands of Dollars)			
Swap contracts	$ 3,741	$ 2,099	$ 1,642
	$ 3,741	$ 2,099	$ 1,642

7. Securities Lending

The Plan's trustee, JPMorgan, is authorized to loan securities to brokers and dealers. Such loans are collateralized by U.S. dollar cash or securities that are issued or guaranteed by the United States government or its agencies. The market value of collateral received is required to be a minimum of 102 percent of the market value of domestic securities lent and a minimum of 105 percent of the value of international securities lent. At December 31, 2025 and 2024, the allocation was 50% and 56% to Aramco U.S. Retirement Income Plan and 50% and 44% to the 401(h) account, respectively. Allocation is determined based on the ratio of plan assets of the underlying security as of the date of the financial statements to total trust assets of the underlying security as of the date of the financial statements. Cash collateral received in connection with these loans is generally invested in collateral accounts that are included in the Statements of Net Assets Available for Benefits.

The income (loss) earned is included in net appreciation (depreciation) in fair value of investments reflected in the Statements of Changes to Net Assets Available for Benefits. Securities collateral received is similarly included in the Statements of Net Assets Available for Benefits. The Plan bears the risk of any deficiency in the amount of the collateral available for return to the borrower due to any loss on the reinvested cash collateral.

The Plan receives income based on the difference between the earnings of the invested collateral and the negotiated rebate to the borrower. The Plan continues to earn income and maintains market exposure on the securities being lent since the securities on loan remain assets of the Plan and, as such, are maintained on the Plan's records.

The following table represents Securities Lending collateral as of and for the year ended December 31, 2025.

(Thousands of Dollars)	Total	Plan	401(h)
Cash Collateral Received	$ 80,128	$ 40,601	$ 39,527
Cash Collateral Fair Value	78,454	39,753	38,701
Cash Collateral Income Received, Net of Bank Fees	243	122	121
Securities Collateral Received	51,959	25,065	26,894
Securities Collateral Fair Value	50,858	24,533	26,325
Securities Collateral Income Received, Net of Bank Fees	-	-	-

The following table represents Securities Lending collateral as of and for the year ended December 31, 2024.

(Thousands of Dollars)	Total	Plan	401(h)
Cash Collateral Received	$ 101,700	$ 57,070	$ 44,630
Cash Collateral Fair Value	99,546	55,861	43,685
Cash Collateral Income Received, Net of Bank Fees	171	96	75
Securities Collateral Received	21,884	12,280	9,604
Securities Collateral Fair Value	21,418	12,019	9,399
Securities Collateral Income Received, Net of Bank Fees	-	-	-

8. Investment Information Certified by Trustee

Certain information included in the Plan's financial statements and supplemental schedules were derived from information prepared by JPMorgan, as trustee and custodian of assets of the Plan as of December 31, 2025 and 2024 and for the years then ended, and furnished to the plan administrator. The plan administrator has obtained certifications from JPMorgan that such information is complete and accurate. The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting under ERISA.

Certain investments, namely private equity partnerships and private real estate partnerships, are valued and certified at a date other than December 31, 2025 and 2024 due to reporting timelines detailed within investment management agreements. Other investments, namely hedge funds, are valued and certified at a date other than December 31, 2025 and 2024. These investments are not included in the certified components listed in the tables below.

The certified components of investments in the Plan as of December 31, 2025 were as follows.

(Thousands of Dollars) JPMorgan	Total	Plan	401(h)
Non Interest bearing cash	$ 1,210	$ 622	$ 588
Interest bearing cash	157	79	78
U.S. Government securities (includes $33,017 securities lent)	313,877	146,042	167,835
Corporate debt instruments (includes $90,072 securities lent)	559,774	266,830	292,944
Corporate stock	410	399	11
Value of interest in common collective trusts	105,922	68,909	37,013
Value of interest in registered investment companies	82,769	43,849	38,920
Foreign Securities (includes $6,223 securities lent)	55,079	28,039	27,040
Securities Lending Collateral:			
Interest Bearing Cash	80,128	40,601	39,527
U.S. Government Securities	51,959	25,065	26,894
Due from broker for securities sold	79,331	40,581	38,750
Accrued interest and dividends	9,771	4,763	5,008
Total assets	1,340,387	665,779	674,608
Due to brokers for securities purchased	185,721	95,053	90,668
Collateral owed for securities lending	132,087	65,666	66,421
Net certified assets available for benefits	$ 1,022,579	$ 505,060	$ 517,519

The certified components of investments in the Plan as of December 31, 2024 were as follows.

(Thousands of Dollars) JPMorgan	Total	Plan	401(h)
Non Interest bearing cash	$ 1,058	$ 594	$ 464
Interest bearing cash	407	228	179
U.S. Government securities (includes $27,892 securities lent)	285,262	160,077	125,185
Corporate debt instruments (includes $85,839 securities lent)	618,818	347,254	271,564
Corporate stock	791	444	347
Value of interest in common collective trusts	119,216	66,899	52,317
Value of interest in registered investment companies	76,572	42,969	33,603
Foreign Securities (includes $7,235 securities lent)	61,169	34,325	26,844
Securities Lending Collateral:			
Interest Bearing Cash	101,700	57,070	44,630
U.S. Government Securities	21,884	12,280	9,604
Due from broker for securities sold	64,722	36,319	28,403
Accrued interest and dividends	10,216	5,733	4,483
Total assets	1,361,815	764,192	597,623
Due to brokers for securities purchased	161,641	90,706	70,935
Collateral owed for securities lending	123,584	69,350	54,234
Net certified assets available for benefits	$ 1,076,590	$ 604,136	$ 472,454

For the year ended December 31, 2025, the plan's certified investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $34,236 thousand as follows.

(Thousands of Dollars)	Total	Plan	401(h)
Net appreciation from U.S. Government securities	6,212	2,747	3,465
Net appreciation from corporate debt instruments	12,913	6,291	6,622
Net depreciation from corportate stocks	(380)	(383)	3
Net appreciation from common collective trusts	11,705	9,517	2,188
Net appreciation from registered investment companies	1,175	-	1,175
Net appreciation from other assets	2,611	1,342	1,269
Net appreciation of assets	$ 34,236	$ 19,514	$ 14,722
Dividend Income	$ 3,328	$ 1,101	$ 2,227
Interest Income	$ 45,173	$ 22,589	$ 22,584

For the year ended December 31, 2024, the plan's certified investments (including gains and losses on investments bought and sold, as well as held during the year) depreciated in value by $53,901 thousand as follows.

(Thousands of Dollars)	Total	Plan	401(h)
Net depreciation from U.S. Government securities	$ (22,410)	$ (12,576)	$ (9,834)
Net depreciation from corporate debt instruments	(32,875)	(18,448)	(14,427)
Net appreciation from corporate stocks	21	12	9
Net appreciation from common collective trusts	4,809	2,699	2,110
Net depreciation from registered investment companies	(1,592)	(893)	(699)
Net depreciation from other assets	(1,854)	(1,040)	(814)
Net depreciation of assets	$ (53,901)	$ (30,246)	$ (23,655)
Dividend Income	$ 6,614	$ 1,990	$ 4,624
Interest Income	$ 45,657	$ 25,243	$ 20,414

9. Related Party and Party-in-Interest Transactions

JPMorgan acted as the trustee and custodian of the Plan's assets as of and for the years ended December 31, 2025 and 2024. The Plan's investments include a short-term money market fund managed by JPMorgan valued at $82,769 thousand and $42,081 thousand at December 31, 2025 and 2024, respectively. Trustee and custodian fees of $606 thousand and $454 thousand were paid to JPMorgan for the years ended December 31, 2025 and 2024, respectively. The Plan had accrued expenses due to JPMorgan in the amount of $937 thousand and $1,098 thousand at December 31, 2025 and 2024, respectively.

Recordkeeping and professional fees in the amount of $224 thousand and $221 thousand were paid to Milliman for the years ended December 31, 2025 and 2024 respectively, including accrued expenses due to Milliman in the amount of $45 thousand and $57 thousand at December 31, 2025 and 2024, respectively.

As described in Note 2, the Plan paid certain expenses related to plan operations and investment activity to these service providers. These transactions are party in interest transactions under ERISA.

10. 401(h) Account

In addition to the normal retirement benefits, the Plan includes a medical-benefit component to fund a portion of the postretirement obligations for retirees and their beneficiaries in accordance with Section 401(h) of the IRC. A separate account has been established and maintained in the Plan for the net assets related to the medical benefit component 401(h) account. In accordance with IRC Section 401(h), the Plan's investments in the 401(h) account may not be used for, or diverted to, any purpose other than providing health benefits for retirees and their beneficiaries. The related obligations for health benefits are not included in this Plan's obligations in the statement of accumulated plan benefits but are reflected as obligations in the financial statements of the health and welfare benefit plan. Plan participants do not contribute to the 401(h) account. Employer contributions or qualified transfers to the 401(h) account are determined annually and are at the discretion of the plan sponsor. Certain of the Plan's net assets are restricted to fund a portion of postretirement health benefits for retirees and their beneficiaries in accordance with IRC Section 401(h).

In May 1992, the IRS issued a favorable determination related to the amendment, adopted on February 1, 1989, which provided for an additional allocation of plan assets to the Medical Benefit Account as of January 1, 1988, to fund post-1986 postretirement benefit obligations for retirees and their beneficiaries in accordance with Section 401(h) of the IRC.

At December 31, 2025 and 2024, the allocation was 53% and 56% to Aramco U.S. Retirement Income Plan and 47% and 44% to the 401(h) account, respectively. Allocation is determined based on the ratio of 401(h) account assets at the end of the month to total Plan assets at the end of the month.

Notes 1, 5, 7, 8, 10, and 11 reflect data which includes a 401(h) allocation.

The 401(h) account was composed of the following components at December 31, 2025 and 2024.

(Thousands of Dollars)	**2025**	**2024**
Investments at fair value:		
Interest bearing cash	$ 78	$ 179
U.S. Government securities (includes $17,334 and $12,240 securities lent, respectively)	167,835	125,185
Corporate debt instruments (includes $44.541 and $37,670 securities lent, respectively)	292,944	271,564
Corporate stock	11	347
Partnership / Joint Venture interests	48,699	52,720
Partnership / Real Estate	26,172	27,950
Value of interest in hedge funds	113,068	126,165
Value of interest in common collective trusts	37,013	52,317
Value of interest in registered investment companies	38,920	33,603
Foreign Securities (includes $3,151 and $3,175 securities lent, respectively)	27,040	26,844
Securities Lending Collateral:		
Interest Bearing Cash	39,527	44,630
U.S. Government Securities	26,894	9,604
Total investments at fair value	818,201	771,108
Cash - Non Interest Bearing	588	464
Accrued interest and dividends	5,008	4,483
Due from broker for securities sold	38,750	28,403
Total assets	862,547	804,458
Due to brokers for securities purchased	90,668	70,935
Collateral owed for securities lending	66,421	54,234
Accrued expenses	2,016	-
Total liabilities	159,105	125,169
Net assets available for benefits	$ 703,442	$ 679,289

(Thousands of Dollars)	**2025**	**2024**
Net appreciation/(depreciation) in fair value of investments	$ 27,930	$ (28,368)
Dividends	2,227	4,624
Interest	22,584	20,414
Health and welfare benefits paid to retirees	(24,271)	(25,850)
Administrative Expenses	(4,317)	(2,719)
Net increase/(decrease) in net assets available for benefits	$ 24,153	$ (31,899)

11. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2025 and 2024.

(Thousands of Dollars)	2025	2024
Net assets available for benefits per the financial statements	$ 795,520	$ 864,632
Net assets held in 401(h) account included as assets in Form 5500	703,442	679,289
Net assets available for benefits per Form 5500	$ 1,498,962	$ 1,543,921

The net assets of the 401(h) account included in Form 5500 are not available to pay pension benefits but can be used only to pay postretirement health benefits.

The following is a reconciliation of the changes in net assets per the financial statements to the Form 5500 for the year ended December 31, 2025.

(Thousands of Dollars)	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
Dividend income	$ 1,101	$ 2,227	$ 3,328
Interest Income	22,589	22,584	45,173
Net appreciation in fair value of investments	55,703	27,930	83,633
Benefit payments	(147,160)	(24,271)	(171,431)
Administrative expenses	(1,345)	(4,317)	(5,662)
	$ (69,112)	$ 24,153	$ (44,959)

12. 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 statement of net assets available for benefits.

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

13. Tax Status

The Plan obtained its latest determination letter dated January 26, 2022, in which the IRS stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("Code"). The Plan has been amended since receiving its determination letter; however, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Code. Therefore, the plan administrator believes that the Plan was qualified and the related trust was tax-exempt as of December 31, 2025 and 2024,

and no provision for income taxes has been included in the financial statements. The Plan is subject to routine audits by taxing jurisdictions.

U. S. GAAP requires plan management to evaluate tax positions taken by the plan and to recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2025 and 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2021.

14. Subsequent Events

In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through October 13, 2026, the date the financial statements were available to be issued and has determined no subsequent events occurred that require disclosure.

Supplemental Schedules Required by ERISA

(a)/(b)/(c)			(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value		Number of Shares/Units or Face Amount	Cost	Current Value
NONINTEREST-BEARING CASH				
BCGS	BILATERAL SWAPS COLLATERAL	GOLDMAN SACHS INTERNATIONAL	10,000	10,000
		10,000.000		
GBP	BRITISH POUND		1	1
		.720		
DKK	DANISH KRONE		1,668	1,887
		11,998.530		
EUR	EURO		12,775	14,420
		12,277.990		
USIS	SOCIETE GENERALE CCP IM USD Dallas		241,000	241,000
		241,000.000		
KRW	SOUTH KOREA WON		0	0
		10.000		
CASH	U. S. DOLLAR		0	0
		.010		
USD	U.S. DOLLAR		27,899	27,899
		27,899.130		
USDC	USD CASH AT BROKER		13,547	13,547
		13,547.240		
USCC	USD ETD CASH COLLATERAL		901,000	901,000
		901,000.000		
TOTAL NONINTEREST-BEARING CASH			1,207,890	1,209,754

*Indicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

(a)/(b)/(c) Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value		Number of Shares/Units or Face Amount	(d) Cost	(e) Current Value
GENERAL INVESTMENTS				
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				
EXCRDRUSD EXCESS CASH ROYAL BANK OF CANADA	USD	47,349.140	47,349	47,349
EXCSOCUSD EXCESS CASH SG Americas Securities LLC (		109,940.340	109,940	109,940
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		157,289.48	157,289.48	157,289.48
U.S. GOVERNMENT SECURITIES				
3137F5BX6 FHLMC REMICS 4790 F FLOATING 15/OCT/2043	MONTHLY FLOATING 10/15/2043	213,406.290	207,004	209,038
3137HCRB0 FHLMC REMICS 5414 DV 6% 25/FEB/2035	MONTHLY 6.000% 02/25/2035	618,927.750	633,095	640,617
3137HM3S7 FHLMC REMICS 5558 EA 5% 25/OCT/2052	MONTHLY 5.000% 10/25/2052	229,646.990	228,095	230,142
36182UZB6 GNMA I MORTPASS 3% 15/JUL/2029 SF PN# AJ	MONTHLY 3.000% 07/15/2029	5,568.340	5,440	5,481
36230UAX7 GNMA I MORTPASS 3% 15/NOV/2026 SF PN# 75	MONTHLY 3.000% 11/15/2026	1,239.560	1,219	1,233
36177HCU5 GNMA I MORTPASS 3% 15/NOV/2026 SF PN# 77	MONTHLY 3.000% 11/15/2026	2,418.660	2,378	2,405
3620AS2H1 GNMA I MORTPASS 3% 15/OCT/2026 SF PN# 73	MONTHLY 3.000% 10/15/2026	1,859.840	1,829	1,850
36202FWF9 GNMA II MORTPASS 3% 20/AUG/2026 SF PN# 0	MONTHLY 3.000% 08/20/2026	519.090	509	516

*Indicates Party-In-Interest

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(a)/(b)/(c) Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	(d) Cost	(e) Current Value
36202F3H7 GNMA II MORTPASS 3% 20/FEB/2027 SF PN# 0	MONTHLY 3.000% 02/20/2027 20,990.430	20,587	20,860
36179MZW3 GNMA II MORTPASS 3% 20/FEB/2028 SF PN# M	MONTHLY 3.000% 02/20/2028 4,707.220	4,617	4,665
36202F2H8 GNMA II MORTPASS 3% 20/JAN/2027 SF PN# 0	MONTHLY 3.000% 01/20/2027 37,206.140	36,491	36,987
36202FYY6 GNMA II MORTPASS 3% 20/NOV/2026 SF PN# 0	MONTHLY 3.000% 11/20/2026 11,466.670	11,246	11,403
36202FW36 GNMA II MORTPASS 3% 20/SEP/2026 SF PN# 0	MONTHLY 3.000% 09/20/2026 3,330.840	3,267	3,314
36179NMN5 GNMA II MORTPASS 3% 20/SEP/2028 SF PN# M	MONTHLY 3.000% 09/20/2028 7,623.810	7,477	7,529
36179XND4 GNMA II MORTPASS 4% 20/DEC/2052 SF PN# M	MONTHLY 4.000% 12/20/2052 82,082.830	77,838	78,206
01F052623 TBA FNMA SINGLE FAMILY 30YR 5.5 2/18	5.500% 02/25/2048 8,900,000.000	8,973,367	9,021,648
21H022622 TBA GNMA2 SINGLE FAMILY 30YR 2.5 02/26	2.500% 02/15/2056 400,000.000	344,016	345,703
21H040616 TBA GNMA2 SINGLE FAMILY 30YR 4.0 01/26	4.000% 01/15/2056 1,100,000.000	1,038,340	1,039,239
21H042612 TBA GNMA2 SINGLE FAMILY 30YR 4.5 01/26	4.500% 01/15/2056 1,000,000.000	970,039	975,352
21H050623 TBA GNMA2 SINGLE FAMILY 30YR 5.0 02/26	5.000% 02/15/2056 1,100,000.000	1,093,941	1,096,935
21H060614 TBA GNMA2 SINGLE FAMILY 30YR 6.0 01/24	6.000% 01/15/2054 1,950,000.000	1,982,754	1,987,981
01F040628 TBA UMBS SINGLE FAMILY 30YR 4.0 02/26	4.000% 02/25/2056 5,600,000.000	5,284,719	5,315,371
01F042624 TBA UMBS SINGLE FAMILY 30YR 4.5 02/26	4.500% 02/25/2056 5,400,000.000	5,275,336	5,273,499
01F050619 TBA UMBS SINGLE FAMILY 30YR 5.0 01/26	5.000% 01/25/2056 10,925,000.000	10,877,849	10,906,692

*Indicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

(a)/(b)/(c) Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	(d) Cost	(e) Current Value
01F050627 TBA UMBS SINGLE FAMILY 30YR 5.0 02/26	5.000% 02/25/2056 11,200,000.000	11,174,969	11,171,168
01F060626 TBA UMBS SINGLE FAMILY 30YR 6.0 02/26	6.000% 02/25/2056 5,550,000.000	5,690,684	5,697,090
01F062622 TBA UMBS SINGLE FAMILY 30YR 6.5 02/26	6.500% 02/25/2056 1,800,000.000	1,871,016	1,871,128
880591CS9 TENNESSEE VALLEY AUTHORITY PUTABLE BOND	SEMI-ANN. 5.880% 04/01/2036 2,100,000.000	3,194,278	2,350,456
31418EQ94 UMBS MORTPASS 5.5% 01/APR/2053 CL PN# MA	MONTHLY 5.500% 04/01/2053 375,110.890	375,082	381,951
31418EZL7 UMBS MORTPASS 5.5% 01/JAN/2054 CL PN# MA	MONTHLY 5.500% 01/01/2054 905,022.800	880,135	919,440
3140A1EZ6 UMBS MORTPASS 5.5% 01/OCT/2053 CL PN# DA	MONTHLY 5.500% 10/01/2053 391,181.260	385,161	397,201
3140QSKM2 UMBS MORTPASS 5% 01/APR/2053 CL PN# CB65	MONTHLY 5.000% 04/01/2053 2,025,844.260	1,904,056	2,030,616
3142GSKC1 UMBS MORTPASS 5% 01/MAY/2054 CL PN# RJ20	MONTHLY 5.000% 05/01/2054 84,431.260	82,129	84,648
3132DWKQ5 UMBS MORTPASS 6.5% 01/FEB/2054 CL PN# SD	MONTHLY 6.500% 02/01/2054 52,661.810	53,799	54,708
3132DWKH5 UMBS MORTPASS 6% 01/JAN/2054 CL PN# SD83	MONTHLY 6.000% 01/01/2054 192,735.840	188,655	198,327
3132DWLU5 UMBS MORTPASS 6% 01/JUN/2054 CL PN# SD84	MONTHLY 6.000% 06/01/2054 74,795.940	75,632	76,821
912810SV1 UNITED STATES OF AMERICA BOND FIXED 0.12	SEMI-ANN. FLOATING 02/15/2051 6,400,000.000	4,244,732	4,318,364
912810TE8 UNITED STATES OF AMERICA BOND FIXED 0.12	SEMI-ANN. FLOATING 02/15/2052 100,000.000	67,957	61,743
912810SM1 UNITED STATES OF AMERICA BOND FIXED 0.25	SEMI-ANN. FLOATING 02/15/2050 700,000.000	503,671	509,557
912810SR0 UNITED STATES OF AMERICA BOND FIXED 1.12	SEMI-ANN. 1.125% 05/15/2040 400,000.000	384,813	254,781

*Indicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

(a)/(b)/(c) Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	(d) Cost	(e) Current Value
912810SQ2 UNITED STATES OF AMERICA BOND FIXED 1.12	SEMI-ANN. 1.125% 08/15/2040 6,390,000.000	6,175,796	4,028,945
912810ST6 UNITED STATES OF AMERICA BOND FIXED 1.37	SEMI-ANN. 1.375% 11/15/2040 9,550,000.000	6,239,846	6,222,795
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.37	SEMI-ANN. 1.375% 08/15/2050 1,850,000.000	1,457,525	914,377
912810TP3 UNITED STATES OF AMERICA BOND FIXED 1.5%	SEMI-ANN. FLOATING 02/15/2053 800,000.000	679,029	682,585
912810SS8 UNITED STATES OF AMERICA BOND FIXED 1.62	SEMI-ANN. 1.625% 11/15/2050 900,000.000	474,492	474,891
912810TA6 UNITED STATES OF AMERICA BOND FIXED 1.75	SEMI-ANN. 1.750% 08/15/2041 5,270,000.000	4,964,471	3,569,807
912810SW9 UNITED STATES OF AMERICA BOND FIXED 1.87	SEMI-ANN. 1.875% 02/15/2041 8,800,000.000	6,192,775	6,171,000
912810SU3 UNITED STATES OF AMERICA BOND FIXED 1.87	SEMI-ANN. 1.875% 02/15/2051 8,760,000.000	4,877,194	4,919,630
912810TB4 UNITED STATES OF AMERICA BOND FIXED 1.87	SEMI-ANN. 1.875% 11/15/2051 625,000.000	353,794	347,192
912810SY5 UNITED STATES OF AMERICA BOND FIXED 2.25	SEMI-ANN. 2.250% 05/15/2041 1,700,000.000	1,764,689	1,255,078
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25	SEMI-ANN. 2.250% 08/15/2049 9,011,600.000	10,069,653	5,677,660
912810TF5 UNITED STATES OF AMERICA BOND FIXED 2.37	SEMI-ANN. 2.375% 02/15/2042 2,300,000.000	1,694,925	1,699,574
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.37	SEMI-ANN. 2.375% 11/15/2049 8,110,000.000	9,517,840	5,233,168
912810SX7 UNITED STATES OF AMERICA BOND FIXED 2.37	SEMI-ANN. 2.375% 05/15/2051 1,733,600.000	1,103,613	1,097,721
912810RK6 UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN. 2.500% 02/15/2045 920,000.000	731,844	654,242
912810RY6 UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN. 2.750% 08/15/2047 7,900,000.000	9,680,070	5,667,941

*Indicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

(a)/(b)/(c) Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	(d) Cost	(e) Current Value
912810RZ3 UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN. 2.750% 11/15/2047 7,200,000.000	9,192,375	5,151,094
912810RB6 UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 05/15/2043 1,800,000.000	2,354,562	1,402,734
912810SH2 UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 05/15/2049 9,640,000.000	11,153,890	6,945,695
912810TG3 UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 05/15/2052 200,000.000	192,812	140,398
912810SZ2 UNITED STATES OF AMERICA BOND FIXED 2% 1	SEMI-ANN. 2.000% 08/15/2051 500,000.000	289,606	287,852
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 1	SEMI-ANN. 2.000% 02/15/2050 1,100,000.000	664,534	647,883
912810TC2 UNITED STATES OF AMERICA BOND FIXED 2% 1	SEMI-ANN. 2.000% 11/15/2041 2,700,000.000	2,066,010	1,891,793
912810QT8 UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN. 3.125% 11/15/2041 7,000,000.000	7,944,729	5,810,000
912810QZ4 UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN. 3.125% 02/15/2043 4,400,000.000	3,402,265	3,572,250
912810RH3 UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN. 3.125% 08/15/2044 1,010,000.000	900,432	802,555
912810SC3 UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN. 3.125% 05/15/2048 7,061,000.000	8,950,292	5,385,392
912810TK4 UNITED STATES OF AMERICA BOND FIXED 3.37	SEMI-ANN. 3.375% 08/15/2042 1,400,000.000	1,327,586	1,187,375
912810RG5 UNITED STATES OF AMERICA BOND FIXED 3.37	SEMI-ANN. 3.375% 05/15/2044 1,700,000.000	2,403,715	1,408,410
912810SE9 UNITED STATES OF AMERICA BOND FIXED 3.37	SEMI-ANN. 3.375% 11/15/2048 9,800,000.000	7,825,944	7,786,406
912810RC4 UNITED STATES OF AMERICA BOND FIXED 3.62	SEMI-ANN. 3.625% 08/15/2043 600,000.000	559,852	519,867
912810TN8 UNITED STATES OF AMERICA BOND FIXED 3.62	SEMI-ANN. 3.625% 02/15/2053 7,500,000.000	6,153,857	6,099,316

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912810TR9 UNITED STATES OF AMERICA BOND FIXED 3.62	SEMI-ANN. 3.625% 05/15/2053 500,000.000	472,539	406,289
912810QS0 UNITED STATES OF AMERICA BOND FIXED 3.75	SEMI-ANN. 3.750% 08/15/2041 2,600,000.000	3,224,914	2,351,477
912810TQ1 UNITED STATES OF AMERICA BOND FIXED 3.87	SEMI-ANN. 3.875% 02/15/2043 2,400,000.000	2,201,391	2,166,937
912810TS7 UNITED STATES OF AMERICA BOND FIXED 3.87	SEMI-ANN. 3.875% 05/15/2043 2,900,000.000	2,590,812	2,611,133
912810SD1 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 08/15/2048 9,400,000.000	7,019,568	6,989,781
912810TJ7 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 08/15/2052 7,400,000.000	6,239,687	5,324,531
912810RV2 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 02/15/2047 6,900,000.000	9,301,413	5,215,969
912810SA7 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 02/15/2048 7,617,000.000	8,320,731	5,691,922
912810SF6 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 02/15/2049 8,600,000.000	6,694,376	6,362,320
912810RM2 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 05/15/2045 880,000.000	766,416	679,972
912810RX8 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 05/15/2047 6,900,000.000	9,180,773	5,203,031
912810RJ9 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 11/15/2044 910,000.000	792,670	706,565
912810TT5 UNITED STATES OF AMERICA BOND FIXED 4.12	SEMI-ANN. 4.125% 08/15/2053 4,200,000.000	3,824,793	3,734,227
912810UC0 UNITED STATES OF AMERICA BOND FIXED 4.25	SEMI-ANN. 4.250% 08/15/2054 5,300,000.000	4,835,811	4,813,063
912810QQ4 UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN. 4.375% 05/15/2041 2,781,000.000	2,873,737	2,718,862
912810TU2 UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN. 4.375% 08/15/2043 5,613,000.000	5,749,918	5,380,806

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912810UE6 UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN. 4.500% 11/15/2054 3,300,000.000	3,108,533	3,126,234
912810UB2 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 05/15/2044 1,500,000.000	1,497,154	1,478,027
912810UF3 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 11/15/2044 1,400,000.000	1,381,021	1,376,922
912810UQ9 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 11/15/2045 7,746,000.000	7,621,320	7,597,132
912810UG1 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 02/15/2055 1,200,000.000	1,166,122	1,160,953
912810UP1 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 11/15/2055 2,900,000.000	2,818,967	2,806,203
912810QN1 UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 02/15/2041 470,000.000	496,253	479,914
912810TW8 UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 11/15/2043 1,440,000.000	1,445,398	1,445,344
912810UJ5 UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 02/15/2045 600,000.000	600,873	599,133
912810UK2 UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 05/15/2055 300,000.000	302,578	296,109
912810UM8 UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 08/15/2055 11,399,000.000	11,369,038	11,256,513
912810UN6 UNITED STATES OF AMERICA BOND FIXED 4.87	SEMI-ANN. 4.875% 08/15/2045 1,978,000.000	2,010,526	2,004,579
912810TM0 UNITED STATES OF AMERICA BOND FIXED 4% 1	SEMI-ANN. 4.000% 11/15/2042 2,640,000.000	2,581,319	2,428,491
912810TL2 UNITED STATES OF AMERICA BOND FIXED 4% 1	SEMI-ANN. 4.000% 11/15/2052 1,350,000.000	1,377,772	1,175,766
912834KP2 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 08/15/2041 30,000.000	12,496	14,077
912834LR7 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 08/15/2042 140,000.000	57,232	61,757

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912803FE8	UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 08/15/2048 10,800,000.000	3,336,496	3,517,528
912834FB9	UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2040 300,000.000	138,449	153,824
912834LB2	UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2042 1,270,000.000	511,560	577,570
912803FG3	UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2049 1,500,000.000	602,152	475,627
912803FV0	UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2051 1,000,000.000	486,530	286,235
912834KH0	UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2041 30,000.000	12,470	14,291
912834LK2	UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2042 860,000.000	347,776	385,117
912803FD0	UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2048 8,800,000.000	2,894,698	2,905,048
912834KV9	UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 11/15/2041 20,000.000	8,065	9,232
912834LX4	UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 11/15/2042 330,000.000	132,665	143,681
912803GC1	UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 11/15/2051 10,500,000.000	3,301,413	2,904,259
912828ZS2	UNITED STATES OF AMERICA NOTES FIXED 0.5	SEMI-ANN. 0.500% 05/31/2027 1,500,000.000	1,380,293	1,438,828
91282CEZ0	UNITED STATES OF AMERICA NOTES FIXED 0.6	SEMI-ANN. FLOATING 07/15/2032 700,000.000	659,472	736,122
91282CBJ9	UNITED STATES OF AMERICA NOTES FIXED 0.7	SEMI-ANN. 0.750% 01/31/2028 1,225,000.000	1,103,266	1,158,438
91282CBP5	UNITED STATES OF AMERICA NOTES FIXED 1.1	SEMI-ANN. 1.125% 02/29/2028 2,525,000.000	2,321,358	2,402,005
91282CGK1	UNITED STATES OF AMERICA NOTES FIXED 1.1	SEMI-ANN. FLOATING 01/15/2033 3,910,000.000	3,706,283	4,102,163

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91282CBS9 UNITED STATES OF AMERICA NOTES FIXED 1.2	SEMI-ANN. 1.250% 03/31/2028 2,700,000.000	2,479,184	2,570,273
91282CDW8 UNITED STATES OF AMERICA NOTES FIXED 1.7	SEMI-ANN. 1.750% 01/31/2029 2,745,000.000	2,524,008	2,601,960
91282CJY8 UNITED STATES OF AMERICA NOTES FIXED 1.7	SEMI-ANN. FLOATING 01/15/2034 3,400,000.000	3,467,568	3,581,956
91282CEB3 UNITED STATES OF AMERICA NOTES FIXED 1.8	SEMI-ANN. 1.875% 02/28/2029 2,785,000.000	2,620,706	2,646,185
91282CLE9 UNITED STATES OF AMERICA NOTES FIXED 1.8	SEMI-ANN. FLOATING 07/15/2034 200,000.000	210,455	208,450
91282CCR0 UNITED STATES OF AMERICA NOTES FIXED 1%	SEMI-ANN. 1.000% 07/31/2028 2,150,000.000	1,978,683	2,017,893
91282CML2 UNITED STATES OF AMERICA NOTES FIXED 2.1	SEMI-ANN. FLOATING 01/15/2035 400,000.000	424,250	420,118
91282CEE7 UNITED STATES OF AMERICA NOTES FIXED 2.3	SEMI-ANN. 2.375% 03/31/2029 2,205,000.000	2,120,850	2,125,327
91282CPL9 UNITED STATES OF AMERICA NOTES FIXED 3.3	SEMI-ANN. 3.375% 11/30/2027 4,100,000.000	4,090,711	4,092,633
91282CPK1 UNITED STATES OF AMERICA NOTES FIXED 3.5	SEMI-ANN. 3.500% 11/15/2028 1,025,000.000	1,026,001	1,024,199
91282CHE4 UNITED STATES OF AMERICA NOTES FIXED 3.6	SEMI-ANN. 3.625% 05/31/2028 575,000.000	571,002	576,640
91282CHJ3 UNITED STATES OF AMERICA NOTES FIXED 3.7	SEMI-ANN. 3.750% 06/30/2030 575,000.000	578,661	576,842
91282CNH0 UNITED STATES OF AMERICA NOTES FIXED 3.8	SEMI-ANN. 3.875% 06/15/2028 1,525,000.000	1,532,804	1,538,463
91282CLF6 UNITED STATES OF AMERICA NOTES FIXED 3.8	SEMI-ANN. 3.875% 08/15/2034 1,600,000.000	1,583,076	1,578,438
91282CKF7 UNITED STATES OF AMERICA NOTES FIXED 4.1	SEMI-ANN. 4.125% 03/31/2031 1,125,000.000	1,150,840	1,145,303
91282CNT4 UNITED STATES OF AMERICA NOTES FIXED 4.2	SEMI-ANN. 4.250% 08/15/2035 1,101,000.000	1,114,342	1,111,322

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91282CNJ6 UNITED STATES OF AMERICA NOTES FIXED 4%	SEMI-ANN.	4.000% 06/30/2032 1,200,000.000	1,187,239	1,208,625
91282CPJ4 UNITED STATES OF AMERICA NOTES FIXED 4%	SEMI-ANN.	4.000% 11/15/2035 737,000.000	729,116	728,018
TOTAL U.S. GOVERNMENT SECURITIES			361,786,832	313,876,940
CORPORATE DEBT INSTRUMENTS: PREFERRED				

002819AC4 ABBOTT LABORATORIES CALLABLE NOTES FIXED RATINGS: A1 AA	SEMI-ANN.	6.150% 11/30/2037 100,000.000	111,506	112,050
00817YAF5 AETNA INC CALLABLE NOTES FIXED 6.625% 15 RATINGS: A3 A-	SEMI-ANN.	6.625% 06/15/2036 35,000.000	37,612	38,582
00817YAG3 AETNA INC CALLABLE NOTES FIXED 6.75% 15/ RATINGS: A3 A-	SEMI-ANN.	6.750% 12/15/2037 45,000.000	50,434	49,653
020002AT8 ALLSTATE CORP/THE CALLABLE NOTES FIXED 5 RATINGS: A3 A-	SEMI-ANN.	5.950% 04/01/2036 65,000.000	68,293	69,388
02364WAP0 AMERICA MOVIL SAB DE CV CALLABLE NOTES F RATINGS: A2 A-	SEMI-ANN.	6.125% 11/15/2037 223,000.000	239,351	239,818
031162BA7 AMGEN INC CALLABLE NOTES FIXED 6.4% 01/F RATINGS: A3 A+	SEMI-ANN.	6.400% 02/01/2039 15,000.000	15,410	16,641
94973VAN7 ANTHEM INC CALLABLE NOTES FIXED 6.375% 1 RATINGS: BAA1 A-	SEMI-ANN.	6.375% 06/15/2037 15,000.000	16,109	16,339
046353AD0 ASTRAZENECA PLC CALLABLE NOTES FIXED 6.4 RATINGS: A1 AA-	SEMI-ANN.	6.450% 09/15/2037 105,000.000	115,896	120,003
00206RAG7 AT&T INC CALLABLE NOTES FIXED 6.3% 15/JA RATINGS: A2 A	SEMI-ANN.	6.300% 01/15/2038 35,000.000	37,750	38,022
06050TJZ6 BANK OF AMERICA NA NOTES FIXED 6% 15/OCT RATINGS: A1 A	SEMI-ANN.	6.000% 10/15/2036 570,000.000	665,906	619,812
06849UAD7 BARRICK PD AUSTRALIA FINANCE PTY LTD CAL RATINGS: BAA1 A-	SEMI-ANN.	5.950% 10/15/2039 505,000.000	600,031	531,894
097023BA2 BOEING CO/THE CALLABLE BOND FIXED 5.875% RATINGS: A2 A	SEMI-ANN.	5.875% 02/15/2040 100,000.000	104,738	103,184

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097023AS4 BOEING CO/THE CALLABLE BOND FIXED 6.625% RATINGS: A2 A	SEMI-ANN.	6.625% 02/15/2038 30,000.000	31,725	33,476
097023AX3 BOEING CO/THE CALLABLE NOTES FIXED 6.875 RATINGS: A2 A	SEMI-ANN.	6.875% 03/15/2039 355,000.000	440,210	400,155
12189TAF1 BURLINGTON NORTHERN SANTA FE LLC CALLABL RATINGS: A3 BBB+	SEMI-ANN.	7.250% 08/01/2097 600,000.000	1,142,358	705,474
171232AS0 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI RATINGS: A2 A+	SEMI-ANN.	6.500% 05/15/2038 22,000.000	24,339	24,972
00440EAH0 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI RATINGS: A3 A-	SEMI-ANN.	6.700% 05/15/2036 65,000.000	77,040	74,582
171232AQ4 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI RATINGS: A2 A+	SEMI-ANN.	6.000% 05/11/2037 106,000.000	118,861	115,316
17275RAD4 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5 RATINGS: A1 A+	SEMI-ANN.	5.900% 02/15/2039 90,000.000	113,003	97,006
172967AS0 CITIGROUP INC CALLABLE NOTES FIXED 6.875 RATINGS: A3 A	SEMI-ANN.	6.875% 02/15/2098 30,000.000	40,084	34,421
172967EW7 CITIGROUP INC NOTES FIXED 8.125% 15/JUL/ RATINGS: A3 A	SEMI-ANN.	8.125% 07/15/2039 20,000.000	25,620	25,700
30161MAG8 CONSTELLATION ENERGY GENERATION LLC CALL RATINGS: A3 BBB	SEMI-ANN.	6.250% 10/01/2039 480,000.000	551,105	521,264
25746UBD0 DOMINION ENERGY INC CALLABLE NOTES FIXED RATINGS: BAA2 A-	SEMI-ANN.	7.000% 06/15/2038 400,000.000	606,396	453,196
26442CAE4 DUKE ENERGY CAROLINAS LLC CALLABLE BOND RATINGS: A1 A	SEMI-ANN.	6.050% 04/15/2038 80,000.000	83,149	86,617
341099CH0 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI RATINGS: A2 A-	SEMI-ANN.	6.350% 09/15/2037 680,000.000	846,743	756,456
341099CL1 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI RATINGS: A2 A-	SEMI-ANN.	6.400% 06/15/2038 210,000.000	227,937	234,535
263901AA8 DUKE ENERGY INDIANA LLC CALLABLE BOND FI RATINGS: A2 A	SEMI-ANN.	6.350% 08/15/2038 505,000.000	632,402	558,634
263901AB6 DUKE ENERGY INDIANA LLC CALLABLE BOND FI RATINGS: A2 A	SEMI-ANN.	6.450% 04/01/2039 50,000.000	66,259	55,461

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94973VAL1 ELEVANCE HEALTH INC CALLABLE NOTES FIXED RATINGS: BAA1 A-	SEMI-ANN.	5.850% 01/15/2036 30,000.000	30,834	31,814
341081FA0 FLORIDA POWER & LIGHT CO CALLABLE BOND F RATINGS: AA3 A	SEMI-ANN.	5.950% 02/01/2038 400,000.000	480,230	435,198
341081FB8 FLORIDA POWER & LIGHT CO CALLABLE BOND F RATINGS: AA3 A	SEMI-ANN.	5.960% 04/01/2039 15,000.000	16,575	16,221
36962G3P7 GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX RATINGS: AA2 AA+	SEMI-ANN.	5.875% 01/14/2038 140,000.000	145,247	152,122
377372AE7 GLAXOSMITHKLINE CAPITAL INC CALLABLE BON RATINGS: A1 A+	SEMI-ANN.	6.375% 05/15/2038 315,000.000	354,989	353,992
38141GFD1 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT RATINGS: A2 A-	SEMI-ANN.	6.750% 10/01/2037 74,000.000	82,608	82,812
438516AT3 HONEYWELL INTERNATIONAL INC CALLABLE NOT RATINGS: A2 A	SEMI-ANN.	5.700% 03/15/2037 57,000.000	60,450	60,544
4042Q1AD9 HSBC BANK USA NA NOTES FIXED 7% 15/JAN/2 RATINGS: A1 AA-	SEMI-ANN.	7.000% 01/15/2039 1,240,000.000	1,775,281	1,449,901
760719BH6 HSBC USA INC BOND FIXED 7.2% 15/JUL/2097 RATINGS: A2 A+	SEMI-ANN.	7.200% 07/15/2097 35,000.000	49,713	42,496
455434BH2 INDIANAPOLIS POWER & LIGHT CO CALLABLE B RATINGS: A3 BBB	SEMI-ANN.	6.050% 10/01/2036 60,000.000	79,589	64,067
459200AP6 INTERNATIONAL BUSINESS MACHINES CORP CAL RATINGS: A1 A+	SEMI-ANN.	7.125% 12/01/2096 45,000.000	53,327	53,529
46625HHF0 JPMORGAN CHASE & CO BOND FIXED 6.4% 15/M* RATINGS: AA3 A+	SEMI-ANN.	6.400% 05/15/2038 80,000.000	90,573	90,583
58013MEH3 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT RATINGS: A3 A	SEMI-ANN.	5.700% 02/01/2039 170,000.000	178,798	177,909
589331AQ0 MERCK SHARP & DOHME CORP CALLABLE NOTES RATINGS: AA3 AA-	SEMI-ANN.	5.850% 06/30/2039 60,000.000	65,342	64,417
59562EAH8 MIDAMERICAN ENERGY CO CALLABLE MEDIUM TE RATINGS: A2 A-	SEMI-ANN.	5.800% 10/15/2036 165,000.000	197,937	177,991
631005BC8 NARRAGANSETT ELECTRIC CO/THE CALLABLE NO RATINGS: A3 A-	SEMI-ANN.	5.638% 03/15/2040 95,000.000	93,685	97,246

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665772CE7 NORTHERN STATES POWER CO/MN CALLABLE BON RATINGS: A1 A	SEMI-ANN.	5.350% 11/01/2039 145,000.000	160,297	147,187
68389XAE5 ORACLE CORP CALLABLE NOTES FIXED 6.5% 15 RATINGS: A2 A	SEMI-ANN.	6.500% 04/15/2038 14,000.000	14,657	14,301
695114CG1 PACIFICORP CALLABLE BOND FIXED 6.25% 15/ RATINGS: A2 A	SEMI-ANN.	6.250% 10/15/2037 10,000.000	13,861	10,455
695114CJ5 PACIFICORP CALLABLE BOND FIXED 6.35% 15/ RATINGS: A2 A	SEMI-ANN.	6.350% 07/15/2038 100,000.000	101,018	104,788
695114CL0 PACIFICORP CALLABLE BOND FIXED 6% 15/JAN RATINGS: A2 A	SEMI-ANN.	6.000% 01/15/2039 555,000.000	646,547	565,505
717081CY7 PFIZER INC CALLABLE NOTES FIXED 7.2% 15/ RATINGS: A1 AA	SEMI-ANN.	7.200% 03/15/2039 1,000,000.000	1,658,230	1,194,909
73102QAA4 POLAR TANKERS INC CALLABLE BOND FIXED 5. RATINGS: A1 A	SEMI-ANN.	5.951% 05/10/2037 4,192.070	5,354	4,484
737679DB3 POTOMAC ELECTRIC POWER CO CALLABLE BOND RATINGS: A3 BBB+	SEMI-ANN.	6.500% 11/15/2037 240,000.000	294,577	269,793
744448BZ3 PUBLIC SERVICE CO OF COLORADO CALLABLE B RATINGS: A2 A	SEMI-ANN.	6.250% 09/01/2037 35,000.000	38,297	38,260
745332CB0 PUGET SOUND ENERGY INC CALLABLE BOND FIX RATINGS: BAA1 A-	SEMI-ANN.	5.795% 03/15/2040 30,000.000	40,216	31,180
771196AU6 ROCHE HOLDINGS INC CALLABLE NOTES FIXED RATINGS: A2 AA-	SEMI-ANN.	7.000% 03/01/2039 10,000.000	11,953	11,976
842400FH1 SOUTHERN CALIFORNIA EDISON CO CALLABLE B RATINGS: A1 A	SEMI-ANN.	5.950% 02/01/2038 660,000.000	793,183	675,646
842400FP3 SOUTHERN CALIFORNIA EDISON CO CALLABLE B RATINGS: A1 A	SEMI-ANN.	5.500% 03/15/2040 40,000.000	37,546	39,142
893526DF7 TRANSCANADA PIPELINES LTD CALLABLE BOND RATINGS: A3 A-	SEMI-ANN.	5.600% 03/31/2034 200,000.000	252,566	208,147
89352HAD1 TRANSCANADA PIPELINES LTD CALLABLE BOND RATINGS: A3 A-	SEMI-ANN.	6.200% 10/15/2037 140,000.000	160,614	149,474
89352HAB5 TRANSCANADA PIPELINES LTD CALLABLE NOTES RATINGS: A3 A-	SEMI-ANN.	5.850% 03/15/2036 85,000.000	90,228	88,863

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906548CH3 UNION ELECTRIC CO CALLABLE NOTES FIXED 8 RATINGS: A3 BBB	SEMI-ANN.	8.450% 03/15/2039 110,000.000	136,739	142,260
91324PBE1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI RATINGS: BAA1 A-	SEMI-ANN.	6.625% 11/15/2037 225,000.000	254,599	254,109
92344GAM8 VERIZON COMMUNICATIONS INC NOTES FIXED 7 RATINGS: A3 A	SEMI-ANN.	7.750% 12/01/2030 100,000.000	114,480	114,647
927804FG4 VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAA1 A-	SEMI-ANN.	8.875% 11/15/2038 400,000.000	738,168	535,680
929903AM4 WACHOVIA CORP BOND FIXED 5.5% 01/AUG/203 RATINGS: A2 A+	SEMI-ANN.	5.500% 08/01/2035 25,000.000	25,937	25,800
337358BD6 WACHOVIA CORP PUTABLE BOND FIXED 6.55% 1 RATINGS: A2 A+	SEMI-ANN.	6.550% 10/15/2035 1,000,000.000	1,378,870	1,105,148
983024AN0 WYETH LLC CALLABLE NOTES FIXED 5.95% 01/ RATINGS: A1 AA	SEMI-ANN.	5.950% 04/01/2037 160,000.000	179,636	172,501
983024AL4 WYETH LLC CALLABLE NOTES FIXED 6% 15/FEB RATINGS: A1 AA	SEMI-ANN.	6.000% 02/15/2036 70,000.000	75,912	75,863
88579EAC9 3M CO CALLABLE MEDIUM TERM NOTE FIXED 5. RATINGS: AA2 AA-	SEMI-ANN.	5.700% 03/15/2037 305,000.000	321,976	322,079
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED			18,390,905	15,785,686
CORPORATE DEBT INSTRUMENTS: ALL OTHER				
002824BN9 ABBOTT LABORATORIES CALLABLE NOTES FIXED	SEMI-ANN.	4.750% 04/15/2043 240,000.000	227,842	227,469
002824BH2 ABBOTT LABORATORIES CALLABLE NOTES FIXED	SEMI-ANN.	4.900% 11/30/2046 1,285,000.000	1,716,717	1,213,626
00287YCA5 ABBVIE INC CALLABLE NOTES FIXED 4.05% 21	SEMI-ANN.	4.050% 11/21/2039 1,512,000.000	1,388,068	1,353,210
00287YCB3 ABBVIE INC CALLABLE NOTES FIXED 4.25% 21	SEMI-ANN.	4.250% 11/21/2049 950,000.000	847,985	785,254
00287YAW9 ABBVIE INC CALLABLE NOTES FIXED 4.45% 14	SEMI-ANN.	4.450% 05/14/2046 775,000.000	699,552	675,370

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00287YCZ0 ABBVIE INC CALLABLE NOTES FIXED 4.625% 0	SEMI-ANN.	4.625% 10/01/2042 15,000.000	13,743	13,709
00287YAS8 ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/	SEMI-ANN.	4.700% 05/14/2045 804,000.000	714,137	729,717
00287YDB2 ABBVIE INC CALLABLE NOTES FIXED 4.75% 15	SEMI-ANN.	4.750% 03/15/2045 110,000.000	117,174	100,546
00287YDA4 ABBVIE INC CALLABLE NOTES FIXED 4.85% 15	SEMI-ANN.	4.850% 06/15/2044 431,000.000	429,425	400,547
00287YBD0 ABBVIE INC CALLABLE NOTES FIXED 4.875% 1	SEMI-ANN.	4.875% 11/14/2048 335,000.000	305,934	306,000
00287YDV8 ABBVIE INC CALLABLE NOTES FIXED 5.35% 15	SEMI-ANN.	5.350% 03/15/2044 190,000.000	188,480	188,445
00287YDX4 ABBVIE INC CALLABLE NOTES FIXED 5.5% 15/	SEMI-ANN.	5.500% 03/15/2064 320,000.000	318,803	312,132
00287YEB1 ABBVIE INC CALLABLE NOTES FIXED 5.6% 15/	SEMI-ANN.	5.600% 03/15/2055 395,000.000	392,003	397,633
00652XAB4 ADANI TRANSMISSION STEP-ONE LTD CALLABLE	SEMI-ANN.	4.250% 05/21/2036 199,500.000	198,542	179,439
00723L2C2 ADNOC MURBAN RSC LTD CALLABLE NOTES FIXE	SEMI-ANN.	5.125% 09/11/2054 600,000.000	590,694	563,802
00108WAN0 AEP TEXAS INC CALLABLE NOTES FIXED 3.45%	SEMI-ANN.	3.450% 05/15/2051 25,000.000	23,900	16,951
00108WAF7 AEP TEXAS INC CALLABLE NOTES FIXED 3.8%	SEMI-ANN.	3.800% 10/01/2047 355,000.000	297,135	263,340
00108WAU4 AEP TEXAS INC CALLABLE NOTES FIXED 5.85%	SEMI-ANN.	5.850% 10/15/2055 340,000.000	338,314	335,091
00115AAN9 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN.	2.750% 08/15/2051 53,000.000	39,091	32,747
00115AAL3 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN.	3.150% 09/15/2049 80,000.000	80,012	54,293
00115AAM1 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN.	3.650% 04/01/2050 200,000.000	233,228	148,860

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Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost	Current Value
00115AAK5 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN. 3.800% 06/15/2049 390,000.000	346,826	294,805
00774MAY1 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 3.400% 10/29/2033 15,000.000	13,140	13,567
00774MBM6 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 4.950% 09/10/2034 240,000.000	236,249	239,958
00774MBS3 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 5.000% 11/15/2035 155,000.000	153,675	153,514
00774MAZ8 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 3.850% 10/29/2041 1,550,000.000	1,252,818	1,269,968
00817YAJ7 AETNA INC CALLABLE NOTES FIXED 4.5% 15/M	SEMI-ANN. 4.500% 05/15/2042 45,000.000	34,257	38,680
00817YAP3 AETNA INC CALLABLE NOTES FIXED 4.75% 15/	SEMI-ANN. 4.750% 03/15/2044 125,000.000	127,863	109,519
001055AY8 AFLAC INC CALLABLE NOTES FIXED 4.75% 15/	SEMI-ANN. 4.750% 01/15/2049 75,000.000	71,049	66,277
001055AR3 AFLAC INC CALLABLE NOTES FIXED 4% 15/OCT	SEMI-ANN. 4.000% 10/15/2046 150,000.000	134,165	120,670
001306AC3 AHS HOSPITAL CORP CALLABLE BOND FIXED 2.	SEMI-ANN. 2.780% 07/01/2051 300,000.000	300,000	186,188
009158AZ9 AIR PRODUCTS AND CHEMICALS INC CALLABLE	SEMI-ANN. 2.700% 05/15/2040 160,000.000	112,056	120,353
00973RAP8 AKER BP ASA CALLABLE NOTES FIXED 5.8% 01	SEMI-ANN. 5.800% 10/01/2054 500,000.000	498,450	456,053
010392FV5 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.125% 07/15/2051 1,000,000.000	997,070	664,065
010392FM5 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.750% 03/01/2045 174,000.000	154,177	137,323
010392FJ2 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.850% 12/01/2042 175,000.000	141,216	143,447
010392FL7 ALABAMA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.150% 08/15/2044 1,240,000.000	1,503,669	1,039,372

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015271AQ2 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN.	4.850% 04/15/2049 100,000.000	134,082	84,772
015271AS8 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN.	4.000% 02/01/2050 130,000.000	90,069	97,340
015271BD0 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN.	5.625% 05/15/2054 200,000.000	199,886	188,075
01609WAZ5 ALIBABA GROUP HOLDING LTD CALLABLE NOTES	SEMI-ANN.	3.150% 02/09/2051 210,000.000	135,655	143,220
01609WAW2 ALIBABA GROUP HOLDING LTD CALLABLE NOTES	SEMI-ANN.	4.400% 12/06/2057 135,000.000	156,873	112,661
01609WAU6 ALIBABA GROUP HOLDING LTD CALLABLE NOTES	SEMI-ANN.	4.000% 12/06/2037 53,000.000	47,335	48,824
020002BA8 ALLSTATE CORP/THE CALLABLE NOTES FIXED 4	SEMI-ANN.	4.500% 06/15/2043 155,000.000	168,932	136,059
02007NAC2 ALLY AUTO RECEIVABLES TRUST 2024-2 2024-	MONTHLY	4.140% 07/16/2029 273,387.140	272,127	273,835
02079KAY3 ALPHABET INC CALLABLE NOTES FIXED 4.7% 1	SEMI-ANN.	4.700% 11/15/2035 640,000.000	642,673	641,416
02079KAM9 ALPHABET INC CALLABLE NOTES FIXED 5.25%	SEMI-ANN.	5.250% 05/15/2055 690,000.000	681,363	663,677
02079KAN7 ALPHABET INC CALLABLE NOTES FIXED 5.3% 1	SEMI-ANN.	5.300% 05/15/2065 495,000.000	481,985	467,073
02079KAZ0 ALPHABET INC CALLABLE NOTES FIXED 5.35%	SEMI-ANN.	5.350% 11/15/2045 1,800,000.000	1,796,615	1,793,947
02079KBA4 ALPHABET INC CALLABLE NOTES FIXED 5.45%	SEMI-ANN.	5.450% 11/15/2055 330,000.000	332,370	324,762
02079KBB2 ALPHABET INC CALLABLE NOTES FIXED 5.7% 1	SEMI-ANN.	5.700% 11/15/2075 590,000.000	589,075	583,069
023135BT2 AMAZON.COM INC CALLABLE NOTES FIXED 2.5%	SEMI-ANN.	2.500% 06/03/2050 1,777,000.000	1,206,483	1,068,901
023135BU9 AMAZON.COM INC CALLABLE NOTES FIXED 2.7%	SEMI-ANN.	2.700% 06/03/2060 180,000.000	108,263	102,234

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023135CA2 AMAZON.COM INC CALLABLE NOTES FIXED 2.87	SEMI-ANN.	2.875% 05/12/2041 515,000.000	434,704	392,304
023135CB0 AMAZON.COM INC CALLABLE NOTES FIXED 3.1%	SEMI-ANN.	3.100% 05/12/2051 885,000.000	707,939	596,462
023135CJ3 AMAZON.COM INC CALLABLE NOTES FIXED 3.95	SEMI-ANN.	3.950% 04/13/2052 50,000.000	46,193	39,199
023135BJ4 AMAZON.COM INC CALLABLE NOTES FIXED 4.05	SEMI-ANN.	4.050% 08/22/2047 110,000.000	91,157	90,783
023135CW4 AMAZON.COM INC CALLABLE NOTES FIXED 5.45	SEMI-ANN.	5.450% 11/20/2055 565,000.000	569,051	553,435
023135CY0 AMAZON.COM INC CALLABLE NOTES FIXED 5.55	SEMI-ANN.	5.550% 11/20/2065 375,000.000	369,174	365,094
02361DAU4 AMEREN ILLINOIS CO CALLABLE BOND FIXED 3	SEMI-ANN.	3.250% 03/15/2050 225,000.000	212,591	154,737
02361DAR1 AMEREN ILLINOIS CO CALLABLE BOND FIXED 3	SEMI-ANN.	3.700% 12/01/2047 675,000.000	722,556	516,789
02361DAQ3 AMEREN ILLINOIS CO CALLABLE BOND FIXED 4	SEMI-ANN.	4.150% 03/15/2046 30,000.000	23,840	24,857
02361DAT7 AMEREN ILLINOIS CO CALLABLE BOND FIXED 4	SEMI-ANN.	4.500% 03/15/2049 700,000.000	671,957	598,790
02361DBC3 AMEREN ILLINOIS CO CALLABLE BOND FIXED 5	SEMI-ANN.	5.625% 03/01/2055 265,000.000	274,115	264,631
02361DAZ3 AMEREN ILLINOIS CO CALLABLE BOND FIXED 5	SEMI-ANN.	5.900% 12/01/2052 145,000.000	147,261	150,665
02364WAW5 AMERICA MOVIL SAB DE CV CALLABLE NOTES F	SEMI-ANN.	6.125% 03/30/2040 500,000.000	581,847	533,150
02401LAB0 AMERICAN ASSETS TRUST LP CALLABLE NOTES	SEMI-ANN.	6.150% 10/01/2034 360,000.000	359,381	365,750
025537AY7 AMERICAN ELECTRIC POWER CO INC CALLABLE	SEMI-ANN.	5.200% 01/15/2029 500,000.000	499,205	515,567
025816EM7 AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN.	4.804% 10/24/2036 45,000.000	45,000	44,521

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025816BF5 AMERICAN EXPRESS CO NOTES FIXED 4.05% 03	SEMI-ANN.	4.050% 12/03/2042 44,000.000	38,080	38,026
03027XBV1 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.650% 03/15/2027 175,000.000	171,087	174,235
03027XAU4 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.950% 03/15/2029 700,000.000	805,903	694,501
030288AB0 AMERICAN TRANSMISSION SYSTEMS INC CALLAB	SEMI-ANN.	5.000% 09/01/2044 910,000.000	1,117,255	848,990
03040WAR6 AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN.	3.750% 09/01/2047 95,000.000	93,531	73,266
03040WAV7 AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN.	4.150% 06/01/2049 145,000.000	140,666	117,475
03040WAX3 AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN.	3.450% 05/01/2050 50,000.000	49,928	35,752
03040WBC8 AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN.	5.450% 03/01/2054 600,000.000	598,494	584,181
03040WBG9 AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN.	5.700% 09/01/2055 445,000.000	441,974	447,623
031162CY4 AMGEN INC CALLABLE NOTES FIXED 2.77% 01/	SEMI-ANN.	2.770% 09/01/2053 140,000.000	87,159	83,392
031162CR9 AMGEN INC CALLABLE NOTES FIXED 3.15% 21/	SEMI-ANN.	3.150% 02/21/2040 621,000.000	540,190	490,912
031162CS7 AMGEN INC CALLABLE NOTES FIXED 3.375% 21	SEMI-ANN.	3.375% 02/21/2050 1,900,000.000	2,064,638	1,357,440
031162DF4 AMGEN INC CALLABLE NOTES FIXED 4.2% 22/F	SEMI-ANN.	4.200% 02/22/2052 415,000.000	331,114	330,567
031162CD0 AMGEN INC CALLABLE NOTES FIXED 4.563% 15	SEMI-ANN.	4.563% 06/15/2048 144,000.000	118,501	123,764
031162CF5 AMGEN INC CALLABLE NOTES FIXED 4.663% 15	SEMI-ANN.	4.663% 06/15/2051 40,000.000	34,459	34,331
031162DK3 AMGEN INC CALLABLE NOTES FIXED 4.875% 01	SEMI-ANN.	4.875% 03/01/2053 175,000.000	158,070	154,600

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031162BE9 AMGEN INC CALLABLE NOTES FIXED 4.95% 01/	SEMI-ANN.	4.950% 10/01/2041 235,000.000	235,685	222,733
031162DP2 AMGEN INC CALLABLE NOTES FIXED 5.15% 02/	SEMI-ANN.	5.150% 03/02/2028 275,000.000	279,370	281,528
031162BK5 AMGEN INC CALLABLE NOTES FIXED 5.15% 15/	SEMI-ANN.	5.150% 11/15/2041 66,000.000	52,435	64,030
031162DT4 AMGEN INC CALLABLE NOTES FIXED 5.65% 02/	SEMI-ANN.	5.650% 03/02/2053 500,000.000	499,280	491,703
031162DU1 AMGEN INC CALLABLE NOTES FIXED 5.75% 02/	SEMI-ANN.	5.750% 03/02/2063 45,000.000	45,154	44,091
031162DS6 AMGEN INC NOTES	SEMI-ANN.	5.600% 03/02/2043 910,000.000	901,542	918,312
032095BA8 AMPHENOL CORP CALLABLE NOTES FIXED 4.625	SEMI-ANN.	4.625% 02/15/2036 385,000.000	380,725	378,019
032095BB6 AMPHENOL CORP CALLABLE NOTES FIXED 5.3%	SEMI-ANN.	5.300% 11/15/2055 835,000.000	830,564	800,984
032654AW5 ANALOG DEVICES INC CALLABLE NOTES FIXED	SEMI-ANN.	2.800% 10/01/2041 350,000.000	293,484	258,908
032654AX3 ANALOG DEVICES INC CALLABLE NOTES FIXED	SEMI-ANN.	2.950% 10/01/2051 285,000.000	242,541	185,229
03465VAA1 ANGEL OAK MORTGAGE TRUST 2022-6 2022-6 A	MONTHLY	FLOATING 07/25/2067 113,772.830	110,751	113,036
034863AY6 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE	SEMI-ANN.	3.950% 09/10/2050 185,000.000	141,592	139,242
034863BC3 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE	SEMI-ANN.	4.750% 03/16/2052 365,000.000	314,356	307,961
034863BF6 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE	SEMI-ANN.	6.000% 04/05/2054 250,000.000	251,547	251,005
03740LAB8 AON CORP / AON GLOBAL HOLDINGS PLC CALLA	SEMI-ANN.	2.900% 08/23/2051 11,000.000	6,890	6,872
03740LAE2 AON CORP / AON GLOBAL HOLDINGS PLC CALLA	SEMI-ANN.	3.900% 02/28/2052 225,000.000	160,028	168,964

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00185AAB0 AON GLOBAL LTD CALLABLE NOTES FIXED 4.25	SEMI-ANN.	4.250% 12/12/2042 200,000.000	232,842	168,604
00185AAC8 AON GLOBAL LTD CALLABLE NOTES FIXED 4.45	SEMI-ANN.	4.450% 05/24/2043 300,000.000	358,821	258,985
00185AAG9 AON GLOBAL LTD CALLABLE NOTES FIXED 4.6%	SEMI-ANN.	4.600% 06/14/2044 75,000.000	62,609	65,745
03740MAF7 AON NORTH AMERICA INC CALLABLE NOTES FIX	SEMI-ANN.	5.750% 03/01/2054 500,000.000	496,960	499,467
03769MAE6 APOLLO GLOBAL MANAGEMENT INC CALLABLE NO	SEMI-ANN.	5.150% 08/12/2035 190,000.000	188,448	190,398
03769MAC0 APOLLO GLOBAL MANAGEMENT INC CALLABLE NO	SEMI-ANN.	5.800% 05/21/2054 490,000.000	491,828	483,152
037735CT2 APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	4.400% 05/15/2044 400,000.000	480,576	336,703
037735CV7 APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	4.450% 06/01/2045 1,085,000.000	1,254,440	908,160
037735CX3 APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	4.500% 03/01/2049 40,000.000	39,693	32,879
037833EC0 APPLE INC CALLABLE NOTES FIXED 1.2% 08/F	SEMI-ANN.	1.200% 02/08/2028 300,000.000	272,898	285,404
037833EE6 APPLE INC CALLABLE NOTES FIXED 2.375% 08	SEMI-ANN.	2.375% 02/08/2041 700,000.000	553,362	506,759
037833EA4 APPLE INC CALLABLE NOTES FIXED 2.55% 20/	SEMI-ANN.	2.550% 08/20/2060 500,000.000	496,700	278,805
037833EF3 APPLE INC CALLABLE NOTES FIXED 2.65% 08/	SEMI-ANN.	2.650% 02/08/2051 95,000.000	80,422	58,991
037833DW7 APPLE INC CALLABLE NOTES FIXED 2.65% 11/	SEMI-ANN.	2.650% 05/11/2050 830,000.000	548,105	520,923
037833EG1 APPLE INC CALLABLE NOTES FIXED 2.8% 08/F	SEMI-ANN.	2.800% 02/08/2061 1,100,000.000	1,096,843	648,775
037833DQ0 APPLE INC CALLABLE NOTES FIXED 2.95% 11/	SEMI-ANN.	2.950% 09/11/2049 205,000.000	136,049	137,415

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037833BA7 APPLE INC CALLABLE NOTES FIXED 3.45% 09/	SEMI-ANN.	3.450% 02/09/2045 425,000.000	376,127	330,785
037833DD9 APPLE INC CALLABLE NOTES FIXED 3.75% 12/	SEMI-ANN.	3.750% 09/12/2047 430,000.000	394,645	340,694
037833CD0 APPLE INC CALLABLE NOTES FIXED 3.85% 04/	SEMI-ANN.	3.850% 08/04/2046 1,063,000.000	1,160,963	864,547
037833AL4 APPLE INC CALLABLE NOTES FIXED 3.85% 04/	SEMI-ANN.	3.850% 05/04/2043 680,000.000	645,760	576,138
037833EQ9 APPLE INC CALLABLE NOTES FIXED 3.95% 08/	SEMI-ANN.	3.950% 08/08/2052 105,000.000	83,258	83,651
037833BH2 APPLE INC CALLABLE NOTES FIXED 4.375% 13	SEMI-ANN.	4.375% 05/13/2045 390,000.000	351,611	348,754
037833BX7 APPLE INC CALLABLE NOTES FIXED 4.65% 23/	SEMI-ANN.	4.650% 02/23/2046 630,000.000	654,818	580,308
038222AG0 APPLIED MATERIALS INC CALLABLE NOTES FIX	SEMI-ANN.	5.850% 06/15/2041 75,000.000	98,545	79,911
03939CAB9 ARCH CAPITAL FINANCE LLC CALLABLE NOTES	SEMI-ANN.	5.031% 12/15/2046 35,000.000	32,972	32,714
039483BQ4 ARCHER-DANIELS-MIDLAND CO CALLABLE NOTES	SEMI-ANN.	4.500% 03/15/2049 241,000.000	216,173	206,904
00190YBR5 ARES XXVII CLO LTD 2013-2A BR3 FLOATING	QUARTERLY	FLOATING 10/28/2034 275,000.000	275,465	275,133
040555DH4 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN.	5.700% 08/15/2034 500,000.000	498,630	526,604
040555CT9 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN.	4.350% 11/15/2045 90,000.000	71,284	75,179
040555CU6 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN.	3.750% 05/15/2046 175,000.000	133,511	133,120
040555DA9 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN.	3.500% 12/01/2049 240,000.000	195,050	168,747
363576AB5 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN.	3.500% 05/20/2051 112,000.000	88,469	78,381

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04316JAL3 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN.	4.850% 12/15/2029 10,000.000	9,992	10,238
04316JAP4 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN.	5.550% 02/15/2055 670,000.000	663,228	645,567
04316JAE9 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN.	5.750% 03/02/2053 145,000.000	143,527	142,846
04316JAJ8 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN.	5.750% 07/15/2054 55,000.000	54,485	54,220
04316JAG4 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN.	6.750% 02/15/2054 260,000.000	270,349	288,232
04352EAB1 ASCENSION HEALTH CALLABLE BOND FIXED 3.1	SEMI-ANN.	3.106% 11/15/2039 35,000.000	26,743	27,921
04351LAC4 ASCENSION HEALTH CALLABLE BOND FIXED 4.0	SEMI-ANN.	4.078% 11/15/2028 115,000.000	115,153	115,511
04351LAB6 ASCENSION HEALTH CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.945% 11/15/2046 90,000.000	72,026	73,355
04621WAD2 ASSURED GUARANTY US HOLDINGS INC CALLABL	SEMI-ANN.	3.150% 06/15/2031 600,000.000	598,302	566,445
00206RJY9 AT&T INC CALLABLE NOTES FIXED 2.75% 01/J	SEMI-ANN.	2.750% 06/01/2031 125,000.000	111,039	114,907
00206RKF8 AT&T INC CALLABLE NOTES FIXED 3.5% 01/FE	SEMI-ANN.	3.500% 02/01/2061 40,000.000	25,192	25,608
00206RJZ6 AT&T INC CALLABLE NOTES FIXED 3.5% 01/JU	SEMI-ANN.	3.500% 06/01/2041 15,000.000	10,474	11,832
00206RKJ0 AT&T INC CALLABLE NOTES FIXED 3.5% 15/SE	SEMI-ANN.	3.500% 09/15/2053 1,488,000.000	1,003,545	1,000,075
00206RLJ9 AT&T INC CALLABLE NOTES FIXED 3.55% 15/S	SEMI-ANN.	3.550% 09/15/2055 2,176,000.000	1,603,048	1,454,836
00206RKA9 AT&T INC CALLABLE NOTES FIXED 3.65% 01/J	SEMI-ANN.	3.650% 06/01/2051 1,005,000.000	673,096	709,076
00206RLV2 AT&T INC CALLABLE NOTES FIXED 3.65% 15/S	SEMI-ANN.	3.650% 09/15/2059 926,000.000	637,361	613,929

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00206RMN9 AT&T INC CALLABLE NOTES FIXED 3.8% 01/DE	SEMI-ANN.	3.800% 12/01/2057 7,336,000.000	6,638,097	5,065,776
00206RKB7 AT&T INC CALLABLE NOTES FIXED 3.85% 01/J	SEMI-ANN.	3.850% 06/01/2060 185,000.000	124,892	127,525
00206RBK7 AT&T INC CALLABLE NOTES FIXED 4.35% 15/J	SEMI-ANN.	4.350% 06/15/2045 85,000.000	71,204	70,390
00206RDJ8 AT&T INC CALLABLE NOTES FIXED 4.5% 09/MA	SEMI-ANN.	4.500% 03/09/2048 255,000.000	211,902	211,198
00206RCP5 AT&T INC CALLABLE NOTES FIXED 4.5% 15/MA	SEMI-ANN.	4.500% 05/15/2035 700,000.000	826,455	673,654
00206RJK9 AT&T INC CALLABLE NOTES FIXED 4.65% 01/J	SEMI-ANN.	4.650% 06/01/2044 170,000.000	151,169	147,608
00206RCQ3 AT&T INC CALLABLE NOTES FIXED 4.75% 15/M	SEMI-ANN.	4.750% 05/15/2046 275,000.000	242,221	239,130
00206RJL7 AT&T INC CALLABLE NOTES FIXED 4.85% 15/J	SEMI-ANN.	4.850% 07/15/2045 35,000.000	30,916	31,138
00206RFU1 AT&T INC CALLABLE NOTES FIXED 5.15% 15/F	SEMI-ANN.	5.150% 02/15/2050 50,000.000	45,161	45,031
00206RND0 AT&T INC CALLABLE NOTES FIXED 5.55% 01/N	SEMI-ANN.	5.550% 11/01/2045 1,010,000.000	1,005,865	975,557
00206RDT6 AT&T INC CALLABLE NOTES FIXED 5.7% 01/MA	SEMI-ANN.	5.700% 03/01/2057 45,000.000	45,466	43,296
00206RNE8 AT&T INC CALLABLE NOTES FIXED 5.7% 01/NO	SEMI-ANN.	5.700% 11/01/2054 65,000.000	65,319	62,563
00206RJE3 AT&T INC CALLABLE NOTES FIXED 6.1% 15/JU	SEMI-ANN.	6.100% 07/15/2040 20,000.000	20,109	20,725
00206RDG4 AT&T INC CALLABLE NOTES FIXED 6.375% 01/	SEMI-ANN.	6.375% 03/01/2041 10,000.000	10,379	10,695
00206RDF6 AT&T INC CALLABLE NOTES FIXED 6% 15/AUG/	SEMI-ANN.	6.000% 08/15/2040 10,000.000	10,097	10,445
04685A2V2 ATHENE GLOBAL FUNDING NOTES FIXED 2.5% 2	SEMI-ANN.	2.500% 03/24/2028 150,000.000	139,335	144,103

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04685A2K6 ATHENE GLOBAL FUNDING NOTES FIXED 2.95%	SEMI-ANN.	2.950% 11/12/2026 275,000.000	265,480	272,157
04686JAE1 ATHENE HOLDING LTD CALLABLE NOTES FIXED	SEMI-ANN.	3.450% 05/15/2052 45,000.000	43,630	28,551
04686JAH4 ATHENE HOLDING LTD CALLABLE NOTES FIXED	SEMI-ANN.	6.250% 04/01/2054 400,000.000	396,935	390,412
04686JAL5 ATHENE HOLDING LTD CALLABLE NOTES FIXED	SEMI-ANN.	6.625% 05/19/2055 265,000.000	274,211	270,800
04686JAJ0 ATHENE HOLDING LTD CALLABLE NOTES VARIAB	SEMI-ANN.	6.625% 10/15/2054 370,000.000	370,000	369,299
04686JAM3 ATHENE HOLDING LTD CALLABLE NOTES VARIAB	SEMI-ANN.	6.875% 06/28/2055 145,000.000	145,000	144,896
049560BE4 ATMOS ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN.	5.450% 01/15/2056 200,000.000	198,876	194,123
052528AV8 AUSTRALIA & NEW ZEALAND BANKING GROUP LT	SEMI-ANN.	5.816% 06/18/2036 485,000.000	486,564	503,510
053332BM3 AUTOZONE INC CALLABLE NOTES FIXED 5.125%	SEMI-ANN.	5.125% 06/15/2030 220,000.000	219,859	227,093
05369AAA9 AVIATION CAPITAL GROUP LLC CALLABLE NOTE	SEMI-ANN.	3.500% 11/01/2027 500,000.000	445,355	492,431
05369AAT8 AVIATION CAPITAL GROUP LLC CALLABLE NOTE	SEMI-ANN.	4.800% 10/24/2030 175,000.000	173,317	175,273
05377RGC2 AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	MONTHLY	5.250% 04/20/2029 200,000.000	199,963	204,326
05377RGJ7 AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	MONTHLY	5.200% 10/20/2027 200,000.000	199,985	201,296
05379BAQ0 AVISTA CORP CALLABLE BOND FIXED 4.35% 01	SEMI-ANN.	4.350% 06/01/2048 130,000.000	104,784	106,994
056752AV0 BAIDU INC CALLABLE NOTES FIXED 1.625% 23	SEMI-ANN.	1.625% 02/23/2027 200,000.000	199,906	194,958
05723KAG5 BAKER HUGHES HOLDINGS LLC / BAKER HUGHES	SEMI-ANN.	3.138% 11/07/2029 500,000.000	521,695	482,756

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059165EH9 BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN.	3.500% 08/15/2046 900,000.000	1,020,798	668,575
059165EL0 BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN.	3.200% 09/15/2049 570,000.000	386,114	386,501
05523GAA9 BAMLL COMMERCIAL MORTGAGE SECURITIES TRU	MONTHLY	2.848% 08/14/2034 200,000.000	168,625	165,500
05964HBB0 BANCO SANTANDER SA CALLABLE BOND VARIABL	SEMI-ANN.	5.538% 03/14/2030 400,000.000	400,000	413,919
06051GHQ5 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	3.974% 02/07/2030 275,000.000	266,629	273,629
06051GJF7 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	1.898% 07/23/2031 4,300,000.000	4,319,522	3,866,774
06051GMB2 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	5.425% 08/15/2035 750,000.000	750,000	767,904
06051GHU6 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	4.078% 04/23/2040 871,000.000	815,829	779,704
06051GJE0 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	2.676% 06/19/2041 2,415,000.000	1,919,092	1,787,329
06051GHS1 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	4.330% 03/15/2050 105,000.000	88,261	88,574
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	4.083% 03/20/2051 455,000.000	349,318	366,423
06051GJM2 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	2.831% 10/24/2051 235,000.000	147,697	150,030
06051GLG2 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN.	5.202% 04/25/2029 575,000.000	575,384	589,456
06051GML0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN.	5.162% 01/24/2031 100,000.000	101,371	103,315
06051GJW0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN.	3.311% 04/22/2042 885,000.000	686,892	700,913
06051GHA0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN.	3.946% 01/23/2049 310,000.000	248,821	248,854

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06051GFQ7 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN.	4.750% 04/21/2045 10,000.000	8,995	9,032
06051GFG9 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN.	4.875% 04/01/2044 85,000.000	77,381	80,861
06051GFC8 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN.	5.000% 01/21/2044 85,000.000	82,205	82,179
06406RBV8 BANK OF NEW YORK MELLON CORP/THE CALLABL	SEMI-ANN.	4.975% 03/14/2030 275,000.000	278,350	283,077
06406RBW6 BANK OF NEW YORK MELLON CORP/THE CALLABL	SEMI-ANN.	5.188% 03/14/2035 500,000.000	500,000	517,430
06541WAX0 BANK 2017-BNK5 2017-BNK5 A5 3.39% 15/JUN	MONTHLY	3.390% 06/15/2060 300,000.000	289,711	296,764
06541XAF7 BANK 2017-BNK7 2017-BNK7 A5 3.435% 15/SE	MONTHLY	3.435% 09/15/2060 300,000.000	289,179	296,199
065404BB0 BANK 2018-BNK10 2018-BN10 A5 3.688% 15/F	MONTHLY	3.688% 02/15/2061 400,000.000	386,375	396,499
06675DCM2 BANQUE FEDERATIVE DU CREDIT MUTUEL SA BO	SEMI-ANN.	5.194% 02/16/2028 275,000.000	277,841	281,281
06684QAB8 BAPTIST HEALTHCARE SYSTEM OBLIGATED GROU	SEMI-ANN.	3.540% 08/15/2050 390,000.000	365,003	278,308
06738EBD6 BARCLAYS PLC CALLABLE MEDIUM TERM NOTE V	SEMI-ANN.	4.972% 05/16/2029 1,400,000.000	1,633,994	1,423,677
06738ECE3 BARCLAYS PLC CALLABLE NOTES VARIABLE 02/	SEMI-ANN.	7.437% 11/02/2033 700,000.000	755,637	801,546
06738EDE2 BARCLAYS PLC CALLABLE NOTES VARIABLE 11/	SEMI-ANN.	5.860% 08/11/2046 500,000.000	502,556	514,045
06738EBK0 BARCLAYS PLC CALLABLE NOTES VARIABLE 20/	SEMI-ANN.	5.088% 06/20/2030 200,000.000	224,032	203,531
070101AJ9 BASIN ELECTRIC POWER COOPERATIVE CALLABL	SEMI-ANN.	5.850% 10/15/2055 80,000.000	79,876	78,717
07177MAN3 BAXALTA INC CALLABLE NOTES FIXED 5.25% 2	SEMI-ANN.	5.250% 06/23/2045 6,000.000	5,975	5,746

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071813DE6 BAXTER INTERNATIONAL INC CALLABLE NOTES	SEMI-ANN.	5.650% 12/15/2035 80,000.000	79,919	81,199
072722AE1 BAYCARE HEALTH SYSTEM INC CALLABLE BOND	SEMI-ANN.	3.831% 11/15/2050 50,000.000	50,000	38,547
07274NAN3 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN.	4.625% 06/25/2038 200,000.000	238,644	183,672
07274NAQ6 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN.	4.875% 06/25/2048 1,245,000.000	1,204,241	1,060,925
07274NBG7 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN.	3.950% 04/15/2045 85,000.000	59,360	63,604
07274NBF9 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN.	4.400% 07/15/2044 240,000.000	184,183	194,298
07274NBH5 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN.	4.700% 07/15/2064 316,000.000	236,785	238,388
07274EAK9 BAYER US FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN.	6.375% 11/21/2030 200,000.000	199,688	214,006
07274EAL7 BAYER US FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN.	6.500% 11/21/2033 45,000.000	48,700	48,786
07274EAM5 BAYER US FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN.	6.875% 11/21/2053 1,195,000.000	1,225,363	1,295,031
072863AJ2 BAYLOR SCOTT & WHITE HOLDINGS CALLABLE B	SEMI-ANN.	2.839% 11/15/2050 510,000.000	393,092	324,429
075887BG3 BECTON DICKINSON & CO CALLABLE NOTES FIX	SEMI-ANN.	4.685% 12/15/2044 50,000.000	44,121	44,410
076912AA2 BEIGNET INVESTOR LLC NOTES FIXED 6.581%	QUARTERLY	6.581% 05/30/2049 3,960,000.000	3,987,338	4,195,776
0778FPAN9 BELL TELEPHONE CO OF CANADA OR BELL CANA	SEMI-ANN.	5.550% 02/15/2054 181,000.000	175,675	172,682
08162YAE2 BENCHMARK 2019-B14 MORTGAGE TRUST 2019-B	MONTHLY	3.048% 12/15/2062 600,000.000	540,211	568,841
08163BBD2 BENCHMARK 2020-B22 MORTGAGE TRUST 2020-B	MONTHLY	1.731% 01/15/2054 333,000.000	302,679	315,007

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59562VAM9 BERKSHIRE HATHAWAY ENERGY CO CALLABLE BO RATINGS: BAA1 BBB+	SEMI-ANN.	6.125% 04/01/2036 200,000.000	207,693	217,297
084659AR2 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN.	4.450% 01/15/2049 130,000.000	119,426	108,740
084659AX9 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN.	4.250% 10/15/2050 75,000.000	60,095	60,183
084659BC4 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN.	2.850% 05/15/2051 100,000.000	59,078	62,239
084664BV2 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN.	4.300% 05/15/2043 5,000.000	5,374	4,463
084664CQ2 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN.	4.200% 08/15/2048 260,000.000	237,159	217,837
084664CV1 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN.	2.850% 10/15/2050 2,500,000.000	2,218,124	1,615,161
084664CX7 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN.	2.500% 01/15/2051 1,190,000.000	1,018,365	714,117
084664DB4 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN.	3.850% 03/15/2052 645,000.000	487,990	498,699
055451BM9 BHP BILLITON FINANCE USA LTD CALLABLE NO	SEMI-ANN.	5.750% 09/05/2055 385,000.000	382,727	394,058
09062XAG8 BIOGEN INC CALLABLE NOTES FIXED 3.15% 01	SEMI-ANN.	3.150% 05/01/2050 125,000.000	76,266	80,975
092113AR0 BLACK HILLS CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.050% 10/15/2029 300,000.000	326,670	286,532
09290DAC5 BLACKROCK FUNDING INC CALLABLE NOTES FIX	SEMI-ANN.	5.250% 03/14/2054 815,000.000	809,124	783,941
09290DAK7 BLACKROCK FUNDING INC CALLABLE NOTES FIX	SEMI-ANN.	5.350% 01/08/2055 300,000.000	299,491	293,371
09247XAQ4 BLACKROCK INC CALLABLE NOTES FIXED 2.4%	SEMI-ANN.	2.400% 04/30/2030 125,000.000	112,396	117,087
09247XAP6 BLACKROCK INC CALLABLE NOTES FIXED 3.25%	SEMI-ANN.	3.250% 04/30/2029 275,000.000	262,809	269,556

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092914AC4	BLACKSTONE REG FINANCE CO LLC CALLABLE N	SEMI-ANN.	4.950% 02/15/2036 300,000.000	299,712	298,403
05613MAB5	BMW VEHICLE LEASE TRUST 2024-2 A2A 4.29%	MONTHLY	4.290% 01/25/2027 81,743.630	81,635	81,804
05592XAE0	BMW VEHICLE OWNER TRUST 2023-A 2023-A A4	MONTHLY	5.250% 11/26/2029 300,000.000	304,828	304,525
096919AD7	BMW VEHICLE OWNER TRUST 2024-A 2024-A A3	MONTHLY	5.180% 02/26/2029 295,683.970	299,750	298,384
05581KAH4	BNP PARIBAS SA CALLABLE NOTES VARIABLE 0	SEMI-ANN.	5.176% 01/09/2030 200,000.000	201,842	204,976
09659W2V5	BNP PARIBAS SA CALLABLE NOTES VARIABLE 1	SEMI-ANN.	5.125% 01/13/2029 275,000.000	276,889	280,115
097023CD5	BOEING CO/THE CALLABLE NOTES FIXED 3.2%	SEMI-ANN.	3.200% 03/01/2029 400,000.000	362,284	388,049
097023DB8	BOEING CO/THE CALLABLE NOTES FIXED 3.25%	SEMI-ANN.	3.250% 02/01/2028 200,000.000	182,604	196,626
097023BS3	BOEING CO/THE CALLABLE NOTES FIXED 3.375	SEMI-ANN.	3.375% 06/15/2046 70,000.000	46,432	49,663
097023CE3	BOEING CO/THE CALLABLE NOTES FIXED 3.5%	SEMI-ANN.	3.500% 03/01/2039 150,000.000	128,926	122,718
097023BY0	BOEING CO/THE CALLABLE NOTES FIXED 3.55%	SEMI-ANN.	3.550% 03/01/2038 156,000.000	126,706	131,696
097023BZ7	BOEING CO/THE CALLABLE NOTES FIXED 3.625	SEMI-ANN.	3.625% 03/01/2048 65,000.000	54,403	46,569
097023BV6	BOEING CO/THE CALLABLE NOTES FIXED 3.65%	SEMI-ANN.	3.650% 03/01/2047 65,000.000	43,996	47,449
097023CQ6	BOEING CO/THE CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750% 02/01/2050 545,000.000	364,614	398,401
097023CF0	BOEING CO/THE CALLABLE NOTES FIXED 3.825	SEMI-ANN.	3.825% 03/01/2059 65,000.000	41,888	45,270
097023CB9	BOEING CO/THE CALLABLE NOTES FIXED 3.85%	SEMI-ANN.	3.850% 11/01/2048 230,000.000	171,905	170,228

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097023CK9 BOEING CO/THE CALLABLE NOTES FIXED 3.9%	SEMI-ANN.	3.900% 05/01/2049 320,000.000	241,569	239,101
097023CR4 BOEING CO/THE CALLABLE NOTES FIXED 3.95%	SEMI-ANN.	3.950% 08/01/2059 165,000.000	114,212	117,200
097023CV5 BOEING CO/THE CALLABLE NOTES FIXED 5.705	SEMI-ANN.	5.705% 05/01/2040 2,075,000.000	2,047,474	2,123,623
097023CW3 BOEING CO/THE CALLABLE NOTES FIXED 5.805	SEMI-ANN.	5.805% 05/01/2050 1,675,000.000	1,702,907	1,654,764
097023CX1 BOEING CO/THE CALLABLE NOTES FIXED 5.93%	SEMI-ANN.	5.930% 05/01/2060 1,235,000.000	1,209,842	1,215,707
097023DT9 BOEING CO/THE CALLABLE NOTES FIXED 6.858	SEMI-ANN.	6.858% 05/01/2054 210,000.000	212,698	236,884
097023DU6 BOEING CO/THE CALLABLE NOTES FIXED 7.008	SEMI-ANN.	7.008% 05/01/2064 320,000.000	341,966	364,787
10373QBU3 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN.	4.812% 02/13/2033 300,000.000	300,000	304,303
10373QBG4 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN.	3.000% 02/24/2050 159,000.000	115,544	104,110
10373QBN9 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN.	2.772% 11/10/2050 275,000.000	226,490	170,135
10373QBP4 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN.	2.939% 06/04/2051 65,000.000	44,769	41,535
10373QBS8 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN.	3.001% 03/17/2052 305,000.000	247,723	195,732
10373QBQ2 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN.	3.379% 02/08/2061 600,000.000	600,000	393,674
056121AB2 BPCE SA CALLABLE BOND VARIABLE 28/MAY/20	SEMI-ANN.	6.027% 05/28/2036 605,000.000	607,114	635,796
05571ABB0 BPCE SA CALLABLE NOTES VARIABLE 14/JAN/2	SEMI-ANN.	6.915% 01/14/2046 20,000.000	20,883	21,395
05571AAQ8 BPCE SA CALLABLE NOTES VARIABLE 19/OCT/2	SEMI-ANN.	6.612% 10/19/2027 275,000.000	283,102	280,178

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(a)/(b)/(c)			(d)	(e)
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05571AAS4 BPCE SA CALLABLE NOTES VARIABLE 19/OCT/2	SEMI-ANN.	7.003% 10/19/2034 400,000.000	400,000	446,061
05578AAJ7 BPCE SA MEDIUM TERM NOTE FIXED 3.25% 11/	SEMI-ANN.	3.250% 01/11/2028 250,000.000	238,418	245,884
10922NAF0 BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES	SEMI-ANN.	4.700% 06/22/2047 216,000.000	207,878	159,294
110122DP0 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	1.125% 11/13/2027 300,000.000	274,107	286,377
110122DH8 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	4.625% 05/15/2044 75,000.000	70,330	67,716
110122DS4 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	2.550% 11/13/2050 545,000.000	336,261	323,679
110122DW5 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	3.700% 03/15/2052 325,000.000	247,823	239,580
110122DK1 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	4.350% 11/15/2047 285,000.000	254,057	241,734
110122DL9 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	4.550% 02/20/2048 676,000.000	607,336	586,609
110122DF2 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	5.700% 10/15/2040 205,000.000	199,969	211,556
11135FBP5 BROADCOM INC CALLABLE NOTES FIXED 3.137%	SEMI-ANN.	3.137% 11/15/2035 600,000.000	508,556	517,941
11135FBQ3 BROADCOM INC CALLABLE NOTES FIXED 3.187%	SEMI-ANN.	3.187% 11/15/2036 254,000.000	187,240	215,878
11135FCV1 BROADCOM INC CALLABLE NOTES FIXED 3.5% 1	SEMI-ANN.	3.500% 02/15/2041 926,000.000	752,428	755,276
11135FCY5 BROADCOM INC CALLABLE NOTES FIXED 4.8% 1	SEMI-ANN.	4.800% 02/15/2036 545,000.000	539,331	538,896
11135FCD1 BROADCOM INC CALLABLE NOTES FIXED 4.8% 1	SEMI-ANN.	4.800% 10/15/2034 165,000.000	165,563	165,634
11135FCX7 BROADCOM INC CALLABLE NOTES FIXED 4.9% 1	SEMI-ANN.	4.900% 02/15/2038 910,000.000	905,482	894,843

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11135FBV2 BROADCOM INC CALLABLE NOTES FIXED 4.926%	SEMI-ANN.	4.926% 05/15/2037 295,000.000	294,094	291,831
11135FCM1 BROADCOM INC CALLABLE NOTES FIXED 5.2% 1	SEMI-ANN.	5.200% 07/15/2035 535,000.000	537,593	549,564
11135EAA2 BROADSTONE NET LEASE LLC CALLABLE NOTES	SEMI-ANN.	2.600% 09/15/2031 1,200,000.000	1,197,792	1,063,118
113004AC9 BROOKFIELD ASSET MANAGEMENT LTD CALLABLE	SEMI-ANN.	5.298% 01/15/2036 90,000.000	89,987	90,061
112586AB8 BROOKFIELD ASSET MANAGEMENT LTD CALLABLE	SEMI-ANN.	6.077% 09/15/2055 586,000.000	589,044	601,565
11271LAE2 BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN.	4.350% 04/15/2030 600,000.000	700,464	602,636
11271LAB8 BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN.	4.700% 09/20/2047 800,000.000	942,536	694,367
11271LAQ5 BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN.	5.330% 01/15/2036 200,000.000	199,852	200,646
11271LAP7 BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN.	5.813% 03/03/2055 170,000.000	170,000	168,209
11271LAL6 BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN.	5.968% 03/04/2054 130,000.000	131,907	131,540
11271RAB5 BROOKFIELD FINANCE LLC / BROOKFIELD FINA	SEMI-ANN.	3.450% 04/15/2050 70,000.000	47,218	48,389
113520AA8 BROOKHAVEN PARK CLO LTD 2024-1A A FLOATI	QUARTERLY	FLOATING 04/19/2037 250,000.000	251,500	250,401
114259AN4 BROOKLYN UNION GAS CO/THE CALLABLE NOTES	SEMI-ANN.	3.407% 03/10/2026 275,000.000	269,792	274,648
114259AW4 BROOKLYN UNION GAS CO/THE CALLABLE NOTES	SEMI-ANN.	4.866% 08/05/2032 300,000.000	300,000	297,444
114259AX2 BROOKLYN UNION GAS CO/THE CALLABLE NOTES	SEMI-ANN.	6.388% 09/15/2033 200,000.000	202,538	215,744
115236AM3 BROWN & BROWN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.550% 06/23/2035 70,000.000	69,788	71,953

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11575TAC2 BROWN UNIVERSITY CALLABLE BOND FIXED 2.9	SEMI-ANN.	2.924% 09/01/2050 105,000.000	74,513	69,321
12189LAC5 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	5.050% 03/01/2041 111,000.000	111,426	109,145
12189LAG6 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.950% 09/15/2041 195,000.000	223,457	188,825
12189LAJ0 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.400% 03/15/2042 70,000.000	85,829	62,665
12189LAK7 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.375% 09/01/2042 475,000.000	486,387	422,580
12189LAP6 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	5.150% 09/01/2043 85,000.000	110,728	82,532
12189LAU5 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.550% 09/01/2044 400,000.000	409,409	356,461
12189LAW1 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.150% 04/01/2045 525,000.000	481,921	442,044
12189LBC4 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.050% 06/15/2048 55,000.000	55,860	44,634
12189LBD2 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.150% 12/15/2048 80,000.000	66,768	65,710
12189LBJ9 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.450% 01/15/2053 180,000.000	154,775	152,404
12189LAE1 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	5.400% 06/01/2041 70,000.000	69,906	70,970
12189LAX9 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.700% 09/01/2045 105,000.000	98,651	95,098
12189LBB6 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.125% 06/15/2047 156,000.000	127,006	128,756
12189LBE0 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	3.550% 02/15/2050 50,000.000	36,447	36,766
12189LBF7 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	3.050% 02/15/2051 290,000.000	263,200	191,789

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12189LBG5 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	3.300% 09/15/2051 320,000.000	243,306	221,571
12189LBH3 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	2.875% 06/15/2052 305,000.000	254,241	192,271
12189LBK6 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	5.200% 04/15/2054 150,000.000	142,021	141,615
12189LBL4 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	5.500% 03/15/2055 290,000.000	288,778	286,476
12189LBN0 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	5.550% 03/15/2056 275,000.000	273,342	272,248
12189LBM2 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	5.800% 03/15/2056 535,000.000	551,442	548,418
12803RAC8 CAIXABANK SA CALLABLE NOTES VARIABLE 13/	SEMI-ANN.	6.840% 09/13/2034 300,000.000	300,000	335,087
1301ETAA0 CALIFORNIA ENDOWMENT/THE CALLABLE MEDIUM	SEMI-ANN.	2.498% 04/01/2051 300,000.000	300,000	177,844
133434AA8 CAMERON LNG LLC CALLABLE NOTES FIXED 2.9	SEMI-ANN.	2.902% 07/15/2031 300,000.000	251,685	277,057
136375CP5 CANADIAN NATIONAL RAILWAY CO CALLABLE NO	SEMI-ANN.	3.650% 02/03/2048 55,000.000	42,392	42,008
136375DJ8 CANADIAN NATIONAL RAILWAY CO CALLABLE NO	SEMI-ANN.	6.125% 11/01/2053 300,000.000	299,142	321,498
136385AL5 CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB	SEMI-ANN.	6.250% 03/15/2038 255,000.000	289,387	271,022
136385AP6 CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB	SEMI-ANN.	6.750% 02/01/2039 135,000.000	173,275	148,734
13645RAF1 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT RATINGS: BAA3 BBB	SEMI-ANN.	5.950% 05/15/2037 250,000.000	255,890	269,546
13645RBG8 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	3.000% 12/02/2041 755,000.000	558,290	565,942
13648TAG2 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	3.500% 05/01/2050 300,000.000	310,257	216,861

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13648TAH0 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	4.200% 11/15/2069 200,000.000	213,342	149,213
13645RAX2 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	6.125% 09/15/2115 325,000.000	401,985	325,363
13648TAD9 CANADIAN PACIFIC RAILWAY CO NOTES	SEMI-ANN.	4.300% 05/15/2043 40,000.000	34,001	34,743
14040HDJ1 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN.	6.183% 01/30/2036 145,000.000	145,000	151,737
14043YAD7 CAPITAL ONE PRIME AUTO RECEIVABLES TRUST	MONTHLY	3.850% 07/15/2030 45,000.000	44,990	45,031
14043YAE5 CAPITAL ONE PRIME AUTO RECEIVABLES TRUST	MONTHLY	3.920% 02/18/2031 45,000.000	44,997	44,964
14149YBM9 CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.368% 06/15/2047 500,000.000	541,980	414,981
14149YBB3 CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.500% 11/15/2044 50,000.000	46,363	43,091
14149YAW8 CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.600% 03/15/2043 150,000.000	127,581	131,962
14149YBQ0 CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.700% 11/15/2026 275,000.000	274,992	276,777
141781CG7 CARGILL INC CALLABLE NOTES FIXED 5.375%	SEMI-ANN.	5.375% 10/23/2055 720,000.000	708,914	695,210
14318VAA7 CARLYLE US CLO 2024-2 LTD 2024-2A A FLOA	QUARTERLY	FLOATING 04/25/2037 275,000.000	277,475	275,756
142921AD7 CARMAX AUTO OWNER TRUST 2023-2 2023-2 A3	MONTHLY	5.050% 01/18/2028 140,149.370	140,872	140,814
14319EAE6 CARMAX AUTO OWNER TRUST 2024-2 2024-2 A3	MONTHLY	5.500% 01/16/2029 300,000.000	305,391	304,121
14448CAR5 CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.377% 04/05/2040 520,000.000	445,083	421,193
14745XAA6 CASE WESTERN RESERVE UNIVERSITY CALLABLE	SEMI-ANN.	5.405% 06/01/2122 255,000.000	248,648	232,275

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149123CF6 CATERPILLAR INC CALLABLE NOTES FIXED 3.2	SEMI-ANN.	3.250% 09/19/2049 50,000.000	34,445	35,744
149123CD1 CATERPILLAR INC CALLABLE NOTES FIXED 4.3	SEMI-ANN.	4.300% 05/15/2044 120,000.000	105,818	105,654
149123CE9 CATERPILLAR INC CALLABLE NOTES FIXED 4.7	SEMI-ANN.	4.750% 05/15/2064 280,000.000	285,085	247,352
149123CM1 CATERPILLAR INC CALLABLE NOTES FIXED 5.5	SEMI-ANN.	5.500% 05/15/2055 44,000.000	42,724	44,563
14918AAD1 CATHOLIC HEALTH SERVICES OF LONG ISLAND	SEMI-ANN.	3.368% 07/01/2050 500,000.000	485,830	346,724
15135UAX7 CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	3.750% 02/15/2052 9,000.000	7,366	6,315
15135UAR0 CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	5.400% 06/15/2047 60,000.000	74,020	54,937
15189XBF4 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN.	5.050% 03/01/2035 400,000.000	398,692	404,622
15189XAN8 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN.	4.500% 04/01/2044 483,000.000	634,604	425,186
15189XAW8 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN.	3.350% 04/01/2051 200,000.000	199,206	140,922
15189XAY4 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN.	3.600% 03/01/2052 125,000.000	110,927	91,407
12527GAD5 CF INDUSTRIES INC CALLABLE NOTES FIXED 4	SEMI-ANN.	4.950% 06/01/2043 200,000.000	245,186	179,520
12527GAF0 CF INDUSTRIES INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.150% 03/15/2034 200,000.000	247,588	201,143
161175BZ6 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	3.500% 06/01/2041 245,000.000	197,505	174,688
161175CE2 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	3.500% 03/01/2042 1,400,000.000	1,389,542	974,259
161175BA1 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	6.484% 10/23/2045 1,395,000.000	1,593,009	1,314,127

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161175BL7 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	5.375% 05/01/2047 1,245,000.000	1,385,083	1,028,531
161175BN3 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	5.750% 04/01/2048 1,165,000.000	1,270,745	996,752
161175BS2 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	5.125% 07/01/2049 940,000.000	717,167	738,139
161175BT0 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	4.800% 03/01/2050 300,000.000	341,139	226,153
161175CK8 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	5.250% 04/01/2053 150,000.000	120,548	119,077
161175BY9 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	3.850% 04/01/2061 288,000.000	168,113	172,457
161175CC6 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	4.400% 12/01/2061 310,000.000	214,263	203,574
161175CG7 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	3.950% 06/30/2062 460,000.000	284,246	277,618
16144YAC2 CHASE AUTO OWNER TRUST 2024-4 2024-4A A3	MONTHLY	4.940% 07/25/2029 300,000.000	302,484	302,906
16163YAD6 CHASE MORTGAGE FINANCE CORP 2016-SH1 M3	MONTHLY	FLOATING 04/25/2045 174,869.600	174,335	163,309
166756AH9 CHEVRON USA INC CALLABLE NOTES FIXED 2.3	SEMI-ANN.	2.343% 08/12/2050 10,000.000	5,881	5,831
166756BL9 CHEVRON USA INC CALLABLE NOTES FIXED 4.8	SEMI-ANN.	4.850% 10/15/2035 160,000.000	159,782	162,251
16877PAA8 CHILDREN'S HOSPITAL OF PHILADELPHIA/THE	SEMI-ANN.	2.704% 07/01/2050 80,000.000	48,018	49,934
171239AJ5 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN.	3.050% 12/15/2061 48,000.000	29,949	29,603
00440EAQ0 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN.	4.150% 03/13/2043 111,000.000	91,775	95,771
171239AM8 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN.	4.900% 08/15/2035 655,000.000	655,022	658,876

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125523CK4 CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4	SEMI-ANN.	3.400% 03/15/2050 425,000.000	291,560	298,235
125523BK5 CIGNA GROUP/THE CALLABLE NOTES FIXED 3.8	SEMI-ANN.	3.875% 10/15/2047 750,000.000	737,979	579,663
125523CF5 CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8	SEMI-ANN.	4.800% 07/15/2046 55,000.000	47,112	49,105
125523AK6 CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9	SEMI-ANN.	4.900% 12/15/2048 200,000.000	179,373	178,966
125523CW8 CIGNA GROUP/THE CALLABLE NOTES FIXED 5.6	SEMI-ANN.	5.600% 02/15/2054 600,000.000	595,607	583,759
125523DA5 CIGNA GROUP/THE CALLABLE NOTES FIXED 6%	SEMI-ANN.	6.000% 01/15/2056 340,000.000	349,494	351,139
17275RBU5 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.300% 02/26/2054 1,110,000.000	1,093,604	1,068,540
17275RBV3 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.350% 02/26/2064 210,000.000	209,992	199,270
17275RCA8 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.500% 02/24/2055 100,000.000	96,531	99,207
172967MS7 CITIGROUP INC CALLABLE NOTES VARIABLE 03	SEMI-ANN.	2.572% 06/03/2031 700,000.000	739,774	649,222
172967NF4 CITIGROUP INC CALLABLE NOTES VARIABLE 03	SEMI-ANN.	2.904% 11/03/2042 300,000.000	260,761	222,349
17327CAY9 CITIGROUP INC CALLABLE NOTES VARIABLE 04	SEMI-ANN.	5.612% 03/04/2056 1,300,000.000	1,300,006	1,298,756
172967PG0 CITIGROUP INC CALLABLE NOTES VARIABLE 13	SEMI-ANN.	5.827% 02/13/2035 475,000.000	476,064	494,470
17327CAU7 CITIGROUP INC CALLABLE NOTES VARIABLE 19	SEMI-ANN.	5.411% 09/19/2039 285,000.000	285,000	287,242
172967LJ8 CITIGROUP INC CALLABLE NOTES VARIABLE 24	SEMI-ANN.	4.281% 04/24/2048 25,000.000	21,158	21,133
172967PU9 CITIGROUP INC CALLABLE NOTES VARIABLE 24	SEMI-ANN.	6.020% 01/24/2036 820,000.000	821,731	860,439

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172967LU3 CITIGROUP INC CALLABLE NOTES VARIABLE 24	SEMI-ANN.	3.878% 01/24/2039 315,000.000	292,714	279,251
172967JU6 CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2	SEMI-ANN.	4.650% 07/30/2045 110,000.000	98,284	99,332
172967KR1 CITIGROUP INC NOTES FIXED 4.75% 18/MAY/2	SEMI-ANN.	4.750% 05/18/2046 80,000.000	70,895	70,408
172967HS3 CITIGROUP INC NOTES FIXED 5.3% 06/MAY/20	SEMI-ANN.	5.300% 05/06/2044 28,000.000	32,615	27,256
172967FX4 CITIGROUP INC NOTES FIXED 5.875% 30/JAN/	SEMI-ANN.	5.875% 01/30/2042 110,000.000	112,897	116,092
172967HA2 CITIGROUP INC NOTES FIXED 6.675% 13/SEP/	SEMI-ANN.	6.675% 09/13/2043 30,000.000	32,177	33,454
17295FAD6 CITIZENS AUTO RECEIVABLES TRUST 2023-2 2	MONTHLY	5.830% 02/15/2028 147,131.710	149,270	148,135
17331XAE1 CITIZENS AUTO RECEIVABLES TRUST 2024-2 2	MONTHLY	5.260% 04/15/2031 300,000.000	305,180	305,314
75524KPG3 CITIZENS BANK NA/PROVIDENCE RI CALLABLE	SEMI-ANN.	4.575% 08/09/2028 500,000.000	500,000	503,803
185512AB6 CLECO SECURITIZATION I LLC BOND FIXED 4.	SEMI-ANN.	4.646% 09/01/2044 90,000.000	89,988	86,163
12564NAA0 CLNY TRUST 2019-IKPR 2019-IKPR A FLOATIN	MONTHLY	FLOATING 11/15/2038 85,847.270	85,874	84,608
12572QAF2 CME GROUP INC CALLABLE NOTES FIXED 5.3%	SEMI-ANN.	5.300% 09/15/2043 7,000.000	7,026	7,037
125896BN9 CMS ENERGY CORP CALLABLE NOTES FIXED 4.8	SEMI-ANN.	4.875% 03/01/2044 35,000.000	32,514	31,368
12664JAC4 CNH EQUIPMENT TRUST 2022-C 2022-C A3 5.1	MONTHLY	5.150% 04/17/2028 109,265.840	110,055	110,007
18978GAD6 CNH EQUIPMENT TRUST 2024-C 2024-C A3 4.0	MONTHLY	4.030% 01/15/2030 300,000.000	296,859	301,007
191216DC1 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.500% 03/15/2051 205,000.000	125,622	123,498

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191216CX6 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.600% 06/01/2050 280,000.000	174,941	174,166
191216DL1 COCA-COLA CO/THE CALLABLE NOTES FIXED 3%	SEMI-ANN. 3.000% 03/05/2051 451,000.000	397,199	302,181
191216DZ0 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.200% 01/14/2055 235,000.000	230,432	227,678
191216DS6 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.300% 05/13/2054 30,000.000	30,582	29,552
191216DT4 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.400% 05/13/2064 580,000.000	577,627	565,796
191241AF5 COCA-COLA FEMSA SAB DE CV CALLABLE NOTES	SEMI-ANN. 5.250% 11/26/2043 280,000.000	312,702	274,265
12665LAA2 COLT 2024-2 MORTGAGE LOAN TRUST 2024-2 A	MONTHLY FLOATING 04/25/2069 169,757.040	171,455	171,375
19688VAA8 COLT 2024-3 MORTGAGE LOAN TRUST 2024-3 A	MONTHLY FLOATING 06/25/2069 205,271.100	207,997	207,969
196920AC6 COLT 2025-1 MORTGAGE LOAN TRUST 2025-1 A	MONTHLY FLOATING 01/25/2070 84,004.430	84,004	84,809
198280AH2 COLUMBIA PIPELINE GROUP INC CALLABLE NOT	SEMI-ANN. 5.800% 06/01/2045 150,000.000	157,413	148,674
19828TAC0 COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN. 6.544% 11/15/2053 60,000.000	63,178	64,159
19828TAF3 COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN. 5.695% 10/01/2054 40,000.000	35,852	37,982
20030NCC3 COMCAST CORP CALLABLE BOND FIXED 3.969%	SEMI-ANN. 3.969% 11/01/2047 780,000.000	682,080	586,156
20030NBZ3 COMCAST CORP CALLABLE BOND FIXED 4% 15/A	SEMI-ANN. 4.000% 08/15/2047 50,000.000	37,824	37,880
20030NDL2 COMCAST CORP CALLABLE NOTES FIXED 2.8% 1	SEMI-ANN. 2.800% 01/15/2051 300,000.000	303,570	174,769
20030NDS7 COMCAST CORP CALLABLE NOTES FIXED 2.887%	SEMI-ANN. 2.887% 11/01/2051 2,157,000.000	1,823,535	1,269,298

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20030NDU2 COMCAST CORP CALLABLE NOTES FIXED 2.937%	SEMI-ANN.	2.937% 11/01/2056 2,543,000.000	1,714,104	1,434,715
20030NDW8 COMCAST CORP CALLABLE NOTES FIXED 2.987%	SEMI-ANN.	2.987% 11/01/2063 340,000.000	230,552	185,049
20030NBU4 COMCAST CORP CALLABLE NOTES FIXED 3.4% 1	SEMI-ANN.	3.400% 07/15/2046 80,000.000	60,288	55,838
20030NCZ2 COMCAST CORP CALLABLE NOTES FIXED 3.45%	SEMI-ANN.	3.450% 02/01/2050 55,000.000	40,645	36,879
20030NCE9 COMCAST CORP CALLABLE NOTES FIXED 3.999%	SEMI-ANN.	3.999% 11/01/2049 601,000.000	475,653	444,791
20030NCG4 COMCAST CORP CALLABLE NOTES FIXED 4.049%	SEMI-ANN.	4.049% 11/01/2052 10,000.000	7,509	7,342
20030NCM1 COMCAST CORP CALLABLE NOTES FIXED 4.7% 1	SEMI-ANN.	4.700% 10/15/2048 50,000.000	43,523	41,842
20030NCN9 COMCAST CORP CALLABLE NOTES FIXED 4.95%	SEMI-ANN.	4.950% 10/15/2058 150,000.000	131,664	124,827
20030NCK5 COMCAST CORP CALLABLE NOTES FIXED 4% 01/	SEMI-ANN.	4.000% 03/01/2048 160,000.000	121,449	120,741
20030NES6 COMCAST CORP CALLABLE NOTES FIXED 5.168%	SEMI-ANN.	5.168% 01/15/2037 295,000.000	294,666	291,525
20030NEF4 COMCAST CORP CALLABLE NOTES FIXED 5.35%	SEMI-ANN.	5.350% 05/15/2053 80,000.000	75,630	72,099
20030NEK3 COMCAST CORP CALLABLE NOTES FIXED 5.65%	SEMI-ANN.	5.650% 06/01/2054 140,000.000	136,801	131,667
20268JAC7 COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN.	4.187% 10/01/2049 430,000.000	342,079	338,529
20268JBB8 COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN.	5.580% 09/01/2045 150,000.000	150,000	147,083
20268JBC6 COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN.	5.662% 09/01/2055 150,000.000	150,000	145,462
202795JT8 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN.	3.125% 03/15/2051 1,300,000.000	1,066,042	864,341

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202795JQ4 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN.	3.200% 11/15/2049 105,000.000	113,309	71,262
202795JJ0 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN.	3.650% 06/15/2046 20,000.000	21,388	15,334
202795JF8 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN.	3.700% 03/01/2045 35,000.000	26,572	27,465
202795JL5 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN.	3.750% 08/15/2047 250,000.000	205,004	191,704
202795JA9 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN.	3.800% 10/01/2042 225,000.000	220,506	182,235
202795JS0 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN.	3.000% 03/01/2050 470,000.000	406,771	308,277
202795JG6 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN.	4.350% 11/15/2045 210,000.000	198,001	179,180
202795JB7 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN.	4.600% 08/15/2043 175,000.000	207,831	156,526
202795KA7 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN.	5.650% 06/01/2054 75,000.000	74,581	74,616
202795KB5 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN.	5.950% 06/01/2055 195,000.000	195,000	203,257
205887CE0 CONAGRA BRANDS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.400% 11/01/2048 270,000.000	237,956	242,741
20825CBC7 CONOCOPHILLIPS CALLABLE NOTES FIXED 4.87	SEMI-ANN.	4.875% 10/01/2047 25,000.000	21,971	22,378
20826FAV8 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3	SEMI-ANN.	3.800% 03/15/2052 360,000.000	313,341	265,402
20826FBD7 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4	SEMI-ANN.	4.025% 03/15/2062 110,000.000	81,772	80,159
20826FBE5 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN.	5.300% 05/15/2053 85,000.000	82,920	79,438
20826FBM7 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN.	5.500% 01/15/2055 1,070,000.000	1,063,750	1,026,709

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20826FBG0 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN.	5.550% 03/15/2054 165,000.000	163,269	159,445
20826FBN5 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN.	5.650% 01/15/2065 265,000.000	258,325	255,408
20826FBH8 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN.	5.700% 09/15/2063 527,000.000	515,376	510,029
209111FG3 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	4.500% 12/01/2045 180,000.000	188,681	155,475
209111FL2 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	3.875% 06/15/2047 335,000.000	286,849	260,696
209111GC1 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	3.200% 12/01/2051 165,000.000	105,911	110,115
209111GD9 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	6.150% 11/15/2052 325,000.000	335,500	343,029
209111GG2 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	5.900% 11/15/2053 130,000.000	132,492	132,930
209111FF5 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	4.625% 12/01/2054 600,000.000	785,520	507,318
209111GN7 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	5.500% 03/15/2055 370,000.000	377,942	359,949
209111GP2 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	5.750% 11/15/2055 535,000.000	534,956	535,764
209111FN8 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	4.000% 11/15/2057 300,000.000	358,236	223,778
209111FQ1 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	4.500% 05/15/2058 530,000.000	452,246	435,506
209111FZ1 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	3.000% 12/01/2060 1,300,000.000	1,247,140	769,155
210518DQ6 CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN.	4.200% 09/01/2052 65,000.000	62,161	52,421
210518DD5 CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN.	4.350% 04/15/2049 55,000.000	45,969	45,904

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21685WCJ4 COOPERATIEVE RABOBANK UA MEDIUM TERM NOT	SEMI-ANN.	5.250% 05/24/2041 231,000.000	228,034	232,598
21684AAB2 COOPERATIEVE RABOBANK UA NOTES FIXED 5.7	SEMI-ANN.	5.750% 12/01/2043 145,000.000	172,399	146,662
219350BQ7 CORNING INC CALLABLE NOTES FIXED 5.45% 1	SEMI-ANN.	5.450% 11/15/2079 62,000.000	64,888	56,844
219350AV7 CORNING INC CALLABLE NOTES FIXED 5.75% 1	SEMI-ANN.	5.750% 08/15/2040 30,000.000	30,206	31,312
219350BL8 CORNING INC CALLABLE NOTES FIXED 5.85% 1	SEMI-ANN.	5.850% 11/15/2068 115,000.000	103,222	112,107
127097AN3 COTERRA ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	5.900% 02/15/2055 360,000.000	357,678	347,088
224044BY2 COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN.	4.700% 12/15/2042 268,000.000	331,738	213,422
224044CV7 COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN.	5.950% 09/01/2054 300,000.000	299,616	262,608
22535WAN7 CREDIT AGRICOLE SA CALLABLE MEDIUM TERM	SEMI-ANN.	5.862% 01/09/2036 400,000.000	400,000	422,682
22534PAC7 CREDIT AGRICOLE SA NOTES FIXED 5.301% 12	SEMI-ANN.	5.301% 07/12/2028 275,000.000	279,796	283,412
12636YAK8 CRH AMERICA FINANCE INC CALLABLE NOTES F	SEMI-ANN.	5.600% 02/09/2056 190,000.000	189,768	187,891
22822VAX9 CROWN CASTLE INC CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.900% 04/01/2041 72,000.000	66,175	52,631
22822VAU5 CROWN CASTLE INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.250% 01/15/2051 400,000.000	397,324	265,288
22822VAE1 CROWN CASTLE INC CALLABLE NOTES FIXED 4%	SEMI-ANN.	4.000% 03/01/2027 275,000.000	270,650	274,395
22822VAM3 CROWN CASTLE INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.200% 02/15/2049 65,000.000	58,694	58,811
22822VBE0 CROWN CASTLE INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.800% 03/01/2034 500,000.000	499,175	525,027

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126408HR7 CSX CORP CALLABLE NOTES FIXED 3.35% 15/S	SEMI-ANN.	3.350% 09/15/2049 35,000.000	24,532	24,676
126408HF3 CSX CORP CALLABLE NOTES FIXED 3.8% 01/NO	SEMI-ANN.	3.800% 11/01/2046 65,000.000	49,076	51,142
126408HA4 CSX CORP CALLABLE NOTES FIXED 4.5% 01/AU	SEMI-ANN.	4.500% 08/01/2054 85,000.000	70,395	71,511
126408HL0 CSX CORP CALLABLE NOTES FIXED 4.65% 01/M	SEMI-ANN.	4.650% 03/01/2068 235,000.000	221,344	193,189
126408HN6 CSX CORP CALLABLE NOTES FIXED 4.75% 15/N	SEMI-ANN.	4.750% 11/15/2048 45,000.000	38,521	40,137
126408GK3 CSX CORP CALLABLE NOTES FIXED 6.15% 01/M RATINGS: BAA3 BBB-	SEMI-ANN.	6.150% 05/01/2037 15,000.000	16,088	16,507
126650DM9 CVS HEALTH CORP CALLABLE NOTES FIXED 1.3	SEMI-ANN.	1.300% 08/21/2027 560,000.000	496,602	535,790
126650DK3 CVS HEALTH CORP CALLABLE NOTES FIXED 4.1	SEMI-ANN.	4.125% 04/01/2040 149,000.000	122,742	127,727
126650CY4 CVS HEALTH CORP CALLABLE NOTES FIXED 4.7	SEMI-ANN.	4.780% 03/25/2038 820,000.000	844,019	776,414
126650CZ1 CVS HEALTH CORP CALLABLE NOTES FIXED 5.0	SEMI-ANN.	5.050% 03/25/2048 1,695,000.000	1,443,002	1,500,127
126650CN8 CVS HEALTH CORP CALLABLE NOTES FIXED 5.1	SEMI-ANN.	5.125% 07/20/2045 2,239,000.000	1,986,424	2,027,420
126650DV9 CVS HEALTH CORP CALLABLE NOTES FIXED 5.6	SEMI-ANN.	5.625% 02/21/2053 500,000.000	499,280	470,828
126650BR0 CVS HEALTH CORP CALLABLE NOTES FIXED 6.1 RATINGS: BAA2 BBB+	SEMI-ANN.	6.125% 09/15/2039 85,000.000	85,333	88,343
126650EL0 CVS HEALTH CORP CALLABLE NOTES FIXED 6.2	SEMI-ANN.	6.200% 09/15/2055 65,000.000	66,493	66,249
126650EE6 CVS HEALTH CORP CALLABLE NOTES FIXED 6%	SEMI-ANN.	6.000% 06/01/2044 245,000.000	243,538	246,999
126650BQ2 CVS PASS-THROUGH TRUST CALLABLE OTHER SE RATINGS: BAA2 BBB+	MONTHLY	6.943% 01/10/2030 503,006.510	599,991	522,113

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233853AY6 DAIMLER TRUCK FINANCE NORTH AMERICA LLC	SEMI-ANN.	5.125% 09/25/2027 275,000.000	277,959	279,419
235851AV4 DANAHER CORP CALLABLE NOTES FIXED 2.6% 0	SEMI-ANN.	2.600% 10/01/2050 50,000.000	44,362	30,629
235851AW2 DANAHER CORP CALLABLE NOTES FIXED 2.8% 1	SEMI-ANN.	2.800% 12/10/2051 415,000.000	345,402	262,542
23636AAR2 DANSKE BANK A/S MEDIUM TERM NOTE FIXED 4	SEMI-ANN.	4.375% 06/12/2028 200,000.000	197,326	201,533
244199BM6 DEERE & CO CALLABLE NOTES FIXED 5.7% 19/	SEMI-ANN.	5.700% 01/19/2055 41,000.000	40,866	42,598
247109BT7 DELMARVA POWER & LIGHT CO CALLABLE BOND	SEMI-ANN.	4.150% 05/15/2045 500,000.000	395,075	422,570
251526CD9 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN.	3.547% 09/18/2031 400,000.000	321,968	381,280
251526CK3 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN.	3.035% 05/28/2032 900,000.000	900,000	827,213
251566AA3 DEUTSCHE TELEKOM AG CALLABLE NOTES FIXED	SEMI-ANN.	3.625% 01/21/2050 140,000.000	103,643	101,342
25179MAN3 DEVON ENERGY CORP CALLABLE NOTES FIXED 4	SEMI-ANN.	4.750% 05/15/2042 135,000.000	116,751	117,280
25179MAL7 DEVON ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN.	5.600% 07/15/2041 145,000.000	140,244	140,677
25179MBH5 DEVON ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN.	5.750% 09/15/2054 400,000.000	399,528	368,995
252153AC5 DEXT ABS 2025-2 LLC 2025-2 A3 4.23% 15/A	MONTHLY	4.230% 04/15/2036 100,000.000	99,984	100,062
23291KAJ4 DH EUROPE FINANCE II SARL CALLABLE NOTES	SEMI-ANN.	3.250% 11/15/2039 1,020,000.000	868,395	837,856
23291KAK1 DH EUROPE FINANCE II SARL CALLABLE NOTES	SEMI-ANN.	3.400% 11/15/2049 50,000.000	46,974	36,194
25278XBC2 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN.	5.550% 04/01/2035 500,000.000	499,685	514,891

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25278XBB4 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN.	5.900% 04/18/2064 515,000.000	507,824	488,141
253393AG7 DICK'S SPORTING GOODS INC CALLABLE NOTES	SEMI-ANN.	4.100% 01/15/2052 125,000.000	92,064	91,695
71951QAB8 DOC DR LLC CALLABLE NOTES FIXED 3.95% 15	SEMI-ANN.	3.950% 01/15/2028 200,000.000	208,370	198,954
25746UDK2 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	3.300% 04/15/2041 870,000.000	780,298	662,261
25746UBQ1 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	4.050% 09/15/2042 166,000.000	180,574	135,328
837004CE8 DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN.	5.450% 02/01/2041 340,000.000	427,221	342,220
837004CJ7 DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN.	5.100% 06/01/2065 40,000.000	42,695	35,574
260543CG6 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.375% 11/15/2042 270,000.000	255,440	214,148
260543CV3 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.800% 05/15/2049 260,000.000	227,113	204,758
260543CE1 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	5.250% 11/15/2041 175,000.000	167,524	159,003
260543CR2 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	5.550% 11/30/2048 180,000.000	207,844	158,630
260543DM2 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	5.950% 03/15/2055 230,000.000	220,388	209,920
260543BY8 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED RATINGS: BAA3 BBB-	SEMI-ANN.	9.400% 05/15/2039 130,000.000	179,267	167,477
23338VAP1 DTE ELECTRIC CO CALLABLE BOND FIXED 3.25	SEMI-ANN.	3.250% 04/01/2051 300,000.000	297,495	206,258
23338VAE6 DTE ELECTRIC CO CALLABLE BOND FIXED 3.7%	SEMI-ANN.	3.700% 03/15/2045 800,000.000	935,904	627,823
23338VAG1 DTE ELECTRIC CO CALLABLE BOND FIXED 3.75	SEMI-ANN.	3.750% 08/15/2047 165,000.000	122,360	126,987

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23338VAY2 DTE ELECTRIC CO CALLABLE BOND FIXED 5.25	SEMI-ANN.	5.250% 05/15/2035 235,000.000	234,386	242,044
23338VAZ9 DTE ELECTRIC CO CALLABLE BOND FIXED 5.85	SEMI-ANN.	5.850% 05/15/2055 345,000.000	347,846	355,222
26442CAM6 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	4.250% 12/15/2041 105,000.000	87,588	92,560
26442CAP9 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	3.750% 06/01/2045 140,000.000	123,503	110,345
26442CBC7 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	3.450% 04/15/2051 300,000.000	298,881	213,510
26442CAT1 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	3.700% 12/01/2047 40,000.000	32,652	30,317
26442CAN4 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	4.000% 09/30/2042 370,000.000	302,126	311,348
26442CBL7 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	5.400% 01/15/2054 139,000.000	137,569	135,114
26443UAA1 DUKE ENERGY CAROLINAS NC STORM FUNDING I	SEMI-ANN.	4.226% 07/01/2037 125,000.000	124,998	124,866
26441CBN4 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.500% 06/15/2051 315,000.000	273,249	219,096
26441CAT2 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.750% 09/01/2046 1,040,000.000	1,134,652	791,211
26441CAY1 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.950% 08/15/2047 295,000.000	313,394	228,117
26441CAP0 DUKE ENERGY CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.800% 12/15/2045 55,000.000	47,394	48,935
26441CCF0 DUKE ENERGY CORP CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.800% 06/15/2054 500,000.000	497,175	496,150
26444HAA9 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN.	3.400% 10/01/2046 35,000.000	23,744	25,624
341099CR8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN.	3.850% 11/15/2042 50,000.000	49,846	41,265

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26444HAL5 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN.	3.000% 12/15/2051 90,000.000	62,330	58,391
26444HAF8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN.	4.200% 07/15/2048 235,000.000	208,204	191,662
26443TAC0 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN.	2.750% 04/01/2050 740,000.000	443,861	463,872
26443TAB2 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN.	3.250% 10/01/2049 170,000.000	129,777	116,389
26443TAA4 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN.	3.750% 05/15/2046 50,000.000	39,735	39,072
263901AD2 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN.	4.200% 03/15/2042 15,000.000	15,714	12,891
263901AF7 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN.	4.900% 07/15/2043 370,000.000	380,863	345,701
26443TAD8 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN.	5.400% 04/01/2053 300,000.000	299,730	286,990
26443TAF3 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN.	5.900% 05/15/2055 95,000.000	94,801	97,157
26442EAE0 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN.	3.700% 06/15/2046 255,000.000	215,920	194,768
26442EAG5 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN.	4.300% 02/01/2049 145,000.000	153,673	118,907
26442EAK6 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN.	5.650% 04/01/2053 170,000.000	172,319	168,547
26442RAB7 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.375% 03/30/2044 320,000.000	278,381	274,718
26442UAK0 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	2.500% 08/15/2050 500,000.000	484,765	292,639
26442UAE4 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	3.600% 09/15/2047 140,000.000	130,698	104,457
26442UAC8 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	3.700% 10/15/2046 195,000.000	165,937	149,069

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26442RAD3 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.150% 12/01/2044 25,000.000	20,909	20,887
26442TAH0 DUKE UNIVERSITY CALLABLE BOND FIXED 2.83	SEMI-ANN.	2.832% 10/01/2055 220,000.000	147,557	138,380
26443CAA1 DUKE UNIVERSITY HEALTH SYSTEM INC CALLAB	SEMI-ANN.	3.920% 06/01/2047 900,000.000	1,130,915	725,937
26078JAE0 DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN.	5.319% 11/15/2038 81,000.000	82,329	81,356
26969PAC2 EAGLE MATERIALS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.000% 03/15/2036 130,000.000	128,574	127,624
27636AAA0 EASTERN ENERGY GAS HOLDINGS LLC CALLABLE	SEMI-ANN.	5.650% 10/15/2054 690,000.000	680,355	669,825
277432AP5 EASTMAN CHEMICAL CO CALLABLE NOTES FIXED	SEMI-ANN.	4.650% 10/15/2044 18,000.000	20,363	15,317
278062AE4 EATON CORP CALLABLE NOTES FIXED 4.15% 02	SEMI-ANN.	4.150% 11/02/2042 30,000.000	31,377	26,058
278642AW3 EBAY INC CALLABLE NOTES FIXED 2.7% 11/MA	SEMI-ANN.	2.700% 03/11/2030 300,000.000	318,171	282,109
278642AZ6 EBAY INC CALLABLE NOTES FIXED 3.65% 10/M	SEMI-ANN.	3.650% 05/10/2051 300,000.000	299,727	220,629
278865BJ8 ECOLAB INC CALLABLE NOTES FIXED 2.75% 18	SEMI-ANN.	2.750% 08/18/2055 147,000.000	88,094	88,795
278865BS8 ECOLAB INC CALLABLE NOTES FIXED 5% 01/SE	SEMI-ANN.	5.000% 09/01/2035 295,000.000	294,882	301,302
036752AS2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	3.600% 03/15/2051 288,000.000	258,264	205,793
036752AK9 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	3.700% 09/15/2049 350,000.000	292,349	258,518
036752AD5 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.375% 12/01/2047 67,000.000	55,484	55,773
94973VBB2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.650% 01/15/2043 70,000.000	73,932	62,882

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94973VBL0 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.850% 08/15/2054 35,000.000	33,046	29,841
94973VBF3 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	5.100% 01/15/2044 45,000.000	52,102	42,498
28622HAC5 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	5.125% 02/15/2053 455,000.000	417,967	412,183
036752BA0 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	5.650% 06/15/2054 240,000.000	227,177	234,015
036752BE2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	5.700% 02/15/2055 60,000.000	56,491	58,735
036752BF9 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	5.850% 11/01/2064 595,000.000	589,671	586,181
532457BT4 ELI LILLY & CO CALLABLE NOTES FIXED 3.95	SEMI-ANN.	3.950% 03/15/2049 165,000.000	129,343	133,138
532457BU1 ELI LILLY & CO CALLABLE NOTES FIXED 4.15	SEMI-ANN.	4.150% 03/15/2059 115,000.000	95,756	91,634
532457CG1 ELI LILLY & CO CALLABLE NOTES FIXED 4.87	SEMI-ANN.	4.875% 02/27/2053 652,000.000	653,014	597,695
532457CH9 ELI LILLY & CO CALLABLE NOTES FIXED 4.95	SEMI-ANN.	4.950% 02/27/2063 425,000.000	413,916	384,975
532457CS5 ELI LILLY & CO CALLABLE NOTES FIXED 5.05	SEMI-ANN.	5.050% 08/14/2054 345,000.000	335,957	324,245
532457CN6 ELI LILLY & CO CALLABLE NOTES FIXED 5.1%	SEMI-ANN.	5.100% 02/09/2064 1,045,000.000	1,040,258	966,059
532457CT3 ELI LILLY & CO CALLABLE NOTES FIXED 5.2%	SEMI-ANN.	5.200% 08/14/2064 230,000.000	231,341	217,230
532457CY2 ELI LILLY & CO CALLABLE NOTES FIXED 5.5%	SEMI-ANN.	5.500% 02/12/2055 175,000.000	174,742	176,030
532457DF2 ELI LILLY & CO CALLABLE NOTES FIXED 5.55	SEMI-ANN.	5.550% 10/15/2055 240,000.000	239,568	242,570
532457CZ9 ELI LILLY & CO CALLABLE NOTES FIXED 5.6%	SEMI-ANN.	5.600% 02/12/2065 75,000.000	74,857	75,479

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532457DG0 ELI LILLY & CO CALLABLE NOTES FIXED 5.65	SEMI-ANN.	5.650% 10/15/2065 310,000.000	309,243	313,587
532457CM8 ELI LILLY & CO CALLABLE NOTES FIXED 5% 0	SEMI-ANN.	5.000% 02/09/2054 960,000.000	941,879	898,432
26867LAP5 EMD FINANCE LLC CALLABLE NOTES FIXED 4.3	SEMI-ANN.	4.375% 10/15/2030 400,000.000	399,042	401,348
29250RAT3 ENBRIDGE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN.	5.500% 09/15/2040 10,000.000	11,214	9,935
29250RAX4 ENBRIDGE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN.	7.375% 10/15/2045 558,000.000	632,192	648,309
29250NBE4 ENBRIDGE INC CALLABLE NOTES FIXED 3.4% 0	SEMI-ANN.	3.400% 08/01/2051 300,000.000	306,882	205,697
29250NCD5 ENBRIDGE INC CALLABLE NOTES FIXED 5.95%	SEMI-ANN.	5.950% 04/05/2054 400,000.000	387,652	406,247
29250NBZ7 ENBRIDGE INC CALLABLE NOTES FIXED 6.7% 1	SEMI-ANN.	6.700% 11/15/2053 400,000.000	399,480	440,612
29280HAB8 ENEL FINANCE AMERICA LLC NOTES FIXED 2.8	SEMI-ANN.	2.875% 12/07/2041 1,400,000.000	1,382,766	1,010,847
86765BAM1 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	4.950% 01/15/2043 835,000.000	743,379	734,248
29273RAT6 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.150% 02/01/2043 90,000.000	82,167	81,244
29273RBL2 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.300% 04/15/2047 555,000.000	494,882	493,755
86765BAQ2 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.350% 05/15/2045 360,000.000	332,462	326,679
86765BAV1 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.400% 10/01/2047 865,000.000	799,952	779,804
29273RAZ2 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.950% 10/01/2043 275,000.000	284,124	270,014
29273VAW0 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.950% 05/15/2054 874,000.000	842,385	832,013

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292480AJ9 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.000% 05/15/2044 40,000.000	44,000	34,785
29278NAR4 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.000% 05/15/2050 300,000.000	270,949	251,913
29273VBB5 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	6.050% 09/01/2054 400,000.000	397,844	385,830
29273RBJ7 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	6.125% 12/15/2045 1,285,000.000	1,273,611	1,264,832
29279FAA7 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	6.250% 04/15/2049 200,000.000	193,350	198,555
29278NAE3 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	6.000% 06/15/2048 164,000.000	154,639	159,563
26874RAQ1 ENI SPA CALLABLE NOTES FIXED 5.75% 19/MA	SEMI-ANN.	5.750% 05/19/2035 400,000.000	396,736	419,392
29366MAB4 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED	SEMI-ANN.	2.650% 06/15/2051 160,000.000	107,143	95,529
29366MAC2 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED	SEMI-ANN.	3.350% 06/15/2052 700,000.000	695,646	476,215
29366MAA6 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED	SEMI-ANN.	4.200% 04/01/2049 40,000.000	32,348	32,400
29364GAL7 ENTERGY CORP CALLABLE NOTES FIXED 2.8% 1	SEMI-ANN.	2.800% 06/15/2030 300,000.000	324,324	281,146
29364GAK9 ENTERGY CORP CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750% 06/15/2050 215,000.000	207,193	156,647
29364WBD9 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	2.900% 03/15/2051 185,000.000	139,928	116,393
29364WBJ6 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	3.100% 06/15/2041 1,390,000.000	1,259,981	1,058,794
29364WBC1 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	4.200% 04/01/2050 70,000.000	52,365	56,069
29364WBA5 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	4.000% 03/15/2033 200,000.000	250,430	193,175

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29364WBQ0 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	5.800% 03/15/2055 30,000.000	29,825	30,266
29364WBN7 ENTERGY LOUISIANA LLC CALLABLE NOTES FIX	SEMI-ANN.	5.700% 03/15/2054 355,000.000	354,489	353,884
29366WAB2 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI	SEMI-ANN.	3.500% 06/01/2051 300,000.000	304,131	209,414
29366WAA4 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI	SEMI-ANN.	3.850% 06/01/2049 150,000.000	130,563	114,813
29366WAG1 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI	SEMI-ANN.	5.800% 04/15/2055 75,000.000	74,972	75,630
29366WAE6 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI	SEMI-ANN.	5.850% 06/01/2054 60,000.000	59,972	60,624
29365TAJ3 ENTERGY TEXAS INC CALLABLE BOND FIXED 3.	SEMI-ANN.	3.550% 09/30/2049 285,000.000	265,888	204,032
29365TAH7 ENTERGY TEXAS INC CALLABLE BOND FIXED 4.	SEMI-ANN.	4.500% 03/30/2039 75,000.000	66,688	69,764
29365TAM6 ENTERGY TEXAS INC CALLABLE BOND FIXED 5%	SEMI-ANN.	5.000% 09/15/2052 145,000.000	138,207	129,179
29375RAC0 ENTERPRISE FLEET FINANCING 2024-2 LLC 20	MONTHLY	5.610% 04/20/2028 300,000.000	306,059	305,103
29379VAQ6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	6.450% 09/01/2040 50,000.000	54,108	55,798
29379VCL5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	5.200% 01/15/2036 70,000.000	71,488	71,380
29379VAV5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	5.700% 02/15/2042 765,000.000	959,825	781,971
29379VAW3 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.850% 08/15/2042 305,000.000	296,257	283,030
29379VAY9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.450% 02/15/2043 285,000.000	246,516	251,184
29379VBA0 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.850% 03/15/2044 300,000.000	286,378	274,718

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29379VBC6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	5.100% 02/15/2045 1,613,000.000	1,827,180	1,516,205
29379VBJ1 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.900% 05/15/2046 95,000.000	88,627	86,150
29379VBQ5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.250% 02/15/2048 390,000.000	358,591	321,456
29379VBU6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.800% 02/01/2049 150,000.000	128,618	132,593
29379VBY8 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.700% 01/31/2051 170,000.000	135,277	125,169
29379VCA9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.200% 02/15/2052 485,000.000	331,616	322,671
29379VCB7 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.300% 02/15/2053 80,000.000	53,500	53,654
29379VBF9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.950% 10/15/2054 35,000.000	34,224	31,159
29379VCH4 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	5.550% 02/16/2055 34,000.000	32,698	33,062
26875PAT8 EOG RESOURCES INC CALLABLE NOTES FIXED 4	SEMI-ANN.	4.950% 04/15/2050 23,000.000	21,706	20,648
26875PAZ4 EOG RESOURCES INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.350% 01/15/2036 145,000.000	144,880	149,330
26875PAW1 EOG RESOURCES INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.650% 12/01/2054 325,000.000	325,254	318,850
26875PBA8 EOG RESOURCES INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.950% 07/15/2055 255,000.000	258,404	260,708
29390XAG9 EQUINIX EUROPE 2 FINANCING CORP LLC CALL	SEMI-ANN.	4.600% 11/15/2030 400,000.000	399,732	401,561
29444UBJ4 EQUINIX INC CALLABLE NOTES FIXED 3% 15/J	SEMI-ANN.	3.000% 07/15/2050 40,000.000	31,528	25,634
85771PAL6 EQUINOR ASA CALLABLE BOND FIXED 3.95% 15	SEMI-ANN.	3.950% 05/15/2043 225,000.000	191,869	189,764

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85771PAQ5 EQUINOR ASA CALLABLE BOND FIXED 4.8% 08/	SEMI-ANN.	4.800% 11/08/2043 220,000.000	201,648	205,332
26884TAR3 ERAC USA FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN.	3.300% 12/01/2026 275,000.000	268,087	273,618
26884ABB8 ERP OPERATING LP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.500% 07/01/2044 200,000.000	256,668	178,589
03836WAC7 ESSENTIAL UTILITIES INC CALLABLE NOTES F	SEMI-ANN.	4.276% 05/01/2049 140,000.000	113,164	113,297
29670GAE2 ESSENTIAL UTILITIES INC CALLABLE NOTES F	SEMI-ANN.	3.351% 04/15/2050 295,000.000	248,195	203,609
29670GAG7 ESSENTIAL UTILITIES INC CALLABLE NOTES F	SEMI-ANN.	5.300% 05/01/2052 110,000.000	100,495	103,191
29736RAG5 ESTEE LAUDER COS INC/THE CALLABLE NOTES	SEMI-ANN.	4.375% 06/15/2045 60,000.000	50,348	50,714
299808AH8 EVEREST REINSURANCE HOLDINGS INC CALLABL	SEMI-ANN.	3.500% 10/15/2050 700,000.000	691,908	488,685
95709TAH3 EVERGY KANSAS CENTRAL INC CALLABLE BOND	SEMI-ANN.	4.125% 03/01/2042 190,000.000	157,289	160,233
95709TAQ3 EVERGY KANSAS CENTRAL INC CALLABLE BOND	SEMI-ANN.	3.250% 09/01/2049 70,000.000	46,484	47,837
30036FAA9 EVERGY KANSAS CENTRAL INC CALLABLE BOND	SEMI-ANN.	3.450% 04/15/2050 300,000.000	339,990	211,938
95709TAJ9 EVERGY KANSAS CENTRAL INC CALLABLE BOND	SEMI-ANN.	4.100% 04/01/2043 110,000.000	102,674	91,447
30037DAE5 EVERGY METRO INC CALLABLE BOND FIXED 5.1	SEMI-ANN.	5.125% 08/15/2035 290,000.000	288,949	293,740
485134BM1 EVERGY METRO INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.300% 10/01/2041 70,000.000	67,659	68,920
30040WAQ1 EVERSOURCE ENERGY CALLABLE NOTES FIXED 2	SEMI-ANN.	2.900% 03/01/2027 150,000.000	144,309	147,937
30040WAH1 EVERSOURCE ENERGY CALLABLE NOTES FIXED 3	SEMI-ANN.	3.450% 01/15/2050 600,000.000	673,944	426,971

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30040WAX6 EVERSOURCE ENERGY CALLABLE NOTES FIXED 5	SEMI-ANN.	5.500% 01/01/2034 500,000.000	497,335	514,772
30161NAV3 EXELON CORP CALLABLE NOTES FIXED 4.45% 1	SEMI-ANN.	4.450% 04/15/2046 800,000.000	970,816	673,521
30161NAC5 EXELON CORP CALLABLE NOTES FIXED 5.625% RATINGS: BAA1 BBB-	SEMI-ANN.	5.625% 06/15/2035 65,000.000	68,624	68,006
30225VAT4 EXTRA SPACE STORAGE LP CALLABLE NOTES FI	SEMI-ANN.	5.350% 01/15/2035 500,000.000	499,865	512,510
30225VAR8 EXTRA SPACE STORAGE LP CALLABLE NOTES FI	SEMI-ANN.	5.900% 01/15/2031 300,000.000	299,136	318,445
30231GAY8 EXXON MOBIL CORP CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.995% 08/16/2039 135,000.000	136,715	108,345
30231GAZ5 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.095% 08/16/2049 250,000.000	194,753	171,335
30231GBM3 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.452% 04/15/2051 970,000.000	770,107	698,245
30231GAW2 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.114% 03/01/2046 250,000.000	209,744	209,686
30231GBF8 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.227% 03/19/2040 431,000.000	431,051	396,347
30231GBG6 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.327% 03/19/2050 400,000.000	358,027	336,381
303075AA3 FACTSET RESEARCH SYSTEMS INC CALLABLE NO	SEMI-ANN.	2.900% 03/01/2027 200,000.000	199,658	196,997
303901BB7 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN.	4.850% 04/17/2028 100,000.000	109,585	101,358
303901BF8 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN.	4.625% 04/29/2030 400,000.000	433,932	401,562
303901BN1 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN.	6.000% 12/07/2033 200,000.000	198,504	212,292
303901BR2 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN.	6.350% 03/22/2054 220,000.000	223,241	228,488

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31428XDM5 FEDEX CORP CALLABLE NOTES FIXED 3.875% 0	SEMI-ANN.	3.875% 08/01/2042 107,000.000	113,845	84,992
31428XDU7 FEDEX CORP CALLABLE NOTES FIXED 4.05% 15	SEMI-ANN.	4.050% 02/15/2048 271,000.000	214,802	207,921
31428XDQ6 FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/	SEMI-ANN.	4.100% 02/01/2045 400,000.000	319,206	316,558
31428XDN3 FEDEX CORP CALLABLE NOTES FIXED 4.1% 15/	SEMI-ANN.	4.100% 04/15/2043 130,000.000	101,560	104,940
31428XDT0 FEDEX CORP CALLABLE NOTES FIXED 4.4% 15/	SEMI-ANN.	4.400% 01/15/2047 186,000.000	148,671	151,871
31428XDS2 FEDEX CORP CALLABLE NOTES FIXED 4.55% 01	SEMI-ANN.	4.550% 04/01/2046 1,000.000	879	843
31428XDR4 FEDEX CORP CALLABLE NOTES FIXED 4.75% 15	SEMI-ANN.	4.750% 11/15/2045 200,000.000	177,192	173,719
31428XDV5 FEDEX CORP CALLABLE NOTES FIXED 4.95% 17	SEMI-ANN.	4.950% 10/17/2048 255,000.000	220,906	223,597
31428XDP8 FEDEX CORP CALLABLE NOTES FIXED 5.1% 15/	SEMI-ANN.	5.100% 01/15/2044 65,000.000	55,214	59,250
31620RAL9 FIDELITY NATIONAL FINANCIAL INC CALLABLE	SEMI-ANN.	3.200% 09/17/2051 700,000.000	698,390	444,397
31620MAU0 FIDELITY NATIONAL INFORMATION SERVICES I	SEMI-ANN.	4.500% 08/15/2046 30,000.000	25,384	25,010
31620MAZ9 FIDELITY NATIONAL INFORMATION SERVICES I	SEMI-ANN.	4.750% 05/15/2048 20,000.000	24,386	16,948
31847RAJ1 FIRST AMERICAN FINANCIAL CORP CALLABLE N	SEMI-ANN.	5.450% 09/30/2034 500,000.000	498,365	500,947
337932AJ6 FIRSTENERGY CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.850% 07/15/2047 60,000.000	50,380	53,012
33767BAA7 FIRSTENERGY TRANSMISSION LLC CALLABLE NO	SEMI-ANN.	5.450% 07/15/2044 165,000.000	162,079	159,665
337738AV0 FISERV INC CALLABLE NOTES FIXED 4.4% 01/	SEMI-ANN.	4.400% 07/01/2049 105,000.000	112,613	82,682

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33938XAA3 FLEX LTD CALLABLE NOTES FIXED 4.875% 15/	SEMI-ANN.	4.875% 06/15/2029 300,000.000	344,850	304,298
33938XAE5 FLEX LTD CALLABLE NOTES FIXED 6% 15/JAN/	SEMI-ANN.	6.000% 01/15/2028 400,000.000	396,292	412,999
341081FF9 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	4.125% 02/01/2042 60,000.000	62,240	52,286
341081FR3 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	4.125% 06/01/2048 170,000.000	148,881	139,038
341081GE1 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	2.875% 12/04/2051 676,000.000	435,694	432,588
341081FX0 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	3.150% 10/01/2049 85,000.000	62,037	58,388
341081FP7 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	3.700% 12/01/2047 200,000.000	155,189	154,273
341081FQ5 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	3.950% 03/01/2048 125,000.000	101,520	100,192
341081FU6 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	3.990% 03/01/2049 35,000.000	32,759	27,877
341081FL6 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	4.050% 10/01/2044 30,000.000	37,751	25,064
341081HA8 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	4.700% 02/15/2036 250,000.000	249,163	248,472
341081GM3 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	5.300% 04/01/2053 35,000.000	33,116	33,651
341081GV3 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	5.600% 06/15/2054 405,000.000	414,770	407,873
341081HB6 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	5.600% 02/15/2066 640,000.000	636,521	632,146
341081GY7 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	5.700% 03/15/2055 460,000.000	463,105	467,861
341081GZ4 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	5.800% 03/15/2065 340,000.000	342,384	347,017

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34533MAE6 FORD CREDIT AUTO LEASE TRUST 2025-B 2025	MONTHLY	4.300% 08/15/2029 139,000.000	139,880	140,056
34533MAF3 FORD CREDIT AUTO LEASE TRUST 2025-B 2025	MONTHLY	4.520% 08/15/2029 70,000.000	69,992	70,489
34532BAD3 FORD CREDIT AUTO OWNER TRUST 2025-B 2025	MONTHLY	3.950% 07/15/2031 120,000.000	119,965	120,246
34535LAD8 FORD CREDIT AUTO OWNER TRUST 2025-C 2025	MONTHLY	3.900% 06/15/2030 65,000.000	64,990	65,186
345370CQ1 FORD MOTOR CO NOTES FIXED 4.75% 15/JAN/2	SEMI-ANN.	4.750% 01/15/2043 60,000.000	47,303	47,645
345397D83 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN.	5.800% 03/05/2027 700,000.000	699,146	708,795
349553AM9 FORTIS INC/CANADA CALLABLE NOTES FIXED 3	SEMI-ANN.	3.055% 10/04/2026 275,000.000	266,970	272,746
34967GAA2 FORTITUDE GLOBAL FUNDING NOTES FIXED 4.6	SEMI-ANN.	4.625% 10/06/2028 175,000.000	175,201	175,098
350930AJ2 FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXE	SEMI-ANN.	6.200% 01/25/2037 680,000.000	690,456	716,429
350930AK9 FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXE	SEMI-ANN.	6.300% 01/25/2039 245,000.000	266,099	259,223
350930AA1 FOUNDRY JV HOLDCO LLC CALLABLE NOTES FIX	SEMI-ANN.	5.875% 01/25/2034 445,000.000	460,460	457,774
35137LAK1 FOX CORP CALLABLE NOTES FIXED 5.576% 25/	SEMI-ANN.	5.576% 01/25/2049 800,000.000	1,113,184	772,375
354613AM3 FRANKLIN RESOURCES INC CALLABLE NOTES FI	SEMI-ANN.	2.950% 08/12/2051 1,400,000.000	1,391,152	886,049
35561RAA5 FRED HUTCHINSON CANCER CENTER CALLABLE B	SEMI-ANN.	4.966% 01/01/2052 210,000.000	183,448	190,367
35805BAE8 FRESENIUS MEDICAL CARE US FINANCE III IN	SEMI-ANN.	3.000% 12/01/2031 400,000.000	396,780	360,963
361448BH5 GATX CORP CALLABLE NOTES FIXED 3.1% 01/J	SEMI-ANN.	3.100% 06/01/2051 40,000.000	39,046	25,382

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36164QNA2 GE CAPITAL INTERNATIONAL FUNDING CO UNLI	SEMI-ANN.	4.418% 11/15/2035 65,000.000	59,878	63,557
36266GAC1 GE HEALTHCARE TECHNOLOGIES INC CALLABLE	SEMI-ANN.	5.500% 06/15/2035 50,000.000	51,984	52,061
369550BQ0 GENERAL DYNAMICS CORP CALLABLE NOTES FIX	SEMI-ANN.	2.850% 06/01/2041 145,000.000	129,309	109,631
369550BH0 GENERAL DYNAMICS CORP CALLABLE NOTES FIX	SEMI-ANN.	4.250% 04/01/2040 225,000.000	215,149	206,832
369550BJ6 GENERAL DYNAMICS CORP CALLABLE NOTES FIX	SEMI-ANN.	4.250% 04/01/2050 50,000.000	43,050	42,367
369604BH5 GENERAL ELECTRIC CO CALLABLE NOTES FIXED	SEMI-ANN.	4.500% 03/11/2044 95,000.000	85,653	85,752
37045VAP5 GENERAL MOTORS CO CALLABLE NOTES FIXED 5	SEMI-ANN.	5.150% 04/01/2038 145,000.000	145,669	139,850
37045VAJ9 GENERAL MOTORS CO CALLABLE NOTES FIXED 5	SEMI-ANN.	5.200% 04/01/2045 245,000.000	212,145	220,729
37045VAF7 GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN.	6.250% 10/02/2043 185,000.000	194,020	188,050
37045XDK9 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	1.500% 06/10/2026 300,000.000	285,789	296,611
37045XDW3 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	5.000% 04/09/2027 125,000.000	125,563	126,354
37045XER3 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	5.750% 02/08/2031 400,000.000	398,908	421,237
373334KP5 GEORGIA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.250% 03/15/2051 30,000.000	20,656	20,519
373334KN0 GEORGIA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.700% 01/30/2050 325,000.000	299,563	243,746
373334JW2 GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.300% 03/15/2042 305,000.000	281,706	267,631
373334KA8 GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.300% 03/15/2043 65,000.000	55,888	56,284

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37331NAL5 GEORGIA-PACIFIC LLC CALLABLE NOTES FIXED	SEMI-ANN.	2.100% 04/30/2027 300,000.000	283,545	293,149
375558BS1 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	2.600% 10/01/2040 284,000.000	237,819	210,672
375558BT9 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	2.800% 10/01/2050 2,000,000.000	1,969,200	1,271,025
375558BK8 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.150% 03/01/2047 105,000.000	90,873	87,492
375558BA0 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.500% 02/01/2045 55,000.000	58,533	48,789
375558BD4 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.750% 03/01/2046 85,000.000	82,667	77,312
375558AX1 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.800% 04/01/2044 523,000.000	488,900	483,792
375558CD3 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	5.500% 11/15/2054 800,000.000	814,969	792,547
375558CE1 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	5.600% 11/15/2064 200,000.000	198,783	199,677
98417EAR1 GLENCORE FINANCE CANADA LTD CALLABLE NOT	SEMI-ANN.	5.550% 10/25/2042 900,000.000	1,055,016	873,313
378272CB2 GLENCORE FUNDING LLC CALLABLE BOND FIXED	SEMI-ANN.	6.141% 04/01/2055 870,000.000	871,222	900,641
378272AQ1 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN.	3.875% 10/27/2027 125,000.000	122,140	124,573
378272BC1 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN.	3.875% 04/27/2051 15,000.000	10,869	11,148
378272AN8 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN.	4.000% 03/27/2027 275,000.000	270,628	274,750
378272BU1 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN.	5.634% 04/04/2034 160,000.000	161,420	167,394
378272CA4 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN.	5.673% 04/01/2035 700,000.000	700,019	732,310

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378272BV9 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN.	5.893% 04/04/2054 785,000.000	784,012	783,645
37959GAF4 GLOBAL ATLANTIC FIN CO CALLABLE NOTES FI	SEMI-ANN.	6.750% 03/15/2054 1,450,000.000	1,463,382	1,486,823
37940XAD4 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN.	2.900% 05/15/2030 200,000.000	214,002	185,592
37940XAR3 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.950% 08/15/2052 215,000.000	214,050	206,113
36269FAD8 GM FINANCIAL AUTOMOBILE LEASING TRUST 20	MONTHLY	5.090% 03/22/2027 135,123.620	135,958	135,429
362583AD8 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	MONTHLY	4.470% 02/16/2028 109,197.610	109,227	109,388
38013KAD2 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	MONTHLY	5.130% 04/16/2029 300,000.000	303,879	303,170
36273EAD5 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	MONTHLY	3.840% 02/18/2031 30,000.000	29,993	30,031
36273EAE3 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	MONTHLY	3.930% 04/16/2032 25,000.000	24,992	24,972
38141GWZ3 GOLDMAN SACHS GROUP INC/THE CALLABLE BON	SEMI-ANN.	4.223% 05/01/2029 800,000.000	932,968	801,863
38141EC31 GOLDMAN SACHS GROUP INC/THE CALLABLE MED	SEMI-ANN.	4.800% 07/08/2044 450,000.000	447,590	418,412
38141GZR8 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	3.615% 03/15/2028 275,000.000	267,861	273,506
38141GC36 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	5.207% 01/28/2031 175,000.000	174,987	180,837
38141GA95 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	5.851% 04/25/2035 400,000.000	400,000	425,925
38141GB37 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	5.330% 07/23/2035 500,000.000	500,000	514,626
38148YAA6 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	4.017% 10/31/2038 380,000.000	349,638	342,388

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38141GXA7 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	4.411% 04/23/2039 50,000.000	49,671	46,285
38141GYC2 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	3.210% 04/22/2042 595,000.000	511,419	462,052
38141GZN7 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	3.436% 02/24/2043 530,000.000	437,046	416,359
38141GB86 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	5.561% 11/19/2045 2,417,000.000	2,395,970	2,426,379
38141GC51 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	5.734% 01/28/2056 1,583,000.000	1,588,920	1,607,689
38141GVS0 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	4.750% 10/21/2045 185,000.000	167,820	168,151
38148LAF3 GOLDMAN SACHS GROUP INC/THE NOTES FIXED	SEMI-ANN.	5.150% 05/22/2045 640,000.000	610,318	602,807
38141GGM0 GOLDMAN SACHS GROUP INC/THE NOTES FIXED	SEMI-ANN.	6.250% 02/01/2041 201,000.000	213,306	220,653
38180BAE7 GOLUB CAPITAL PARTNERS CLO 76 B LTD 2024	QUARTERLY	FLOATING 10/25/2037 275,000.000	275,871	275,577
38239EAC6 GOODMAN US FINANCE SIX LLC CALLABLE NOTE	SEMI-ANN.	5.125% 10/07/2034 500,000.000	497,760	503,305
36252SAW7 GS MORTGAGE SECURITIES TRUST 2019-GC38 2	MONTHLY	3.835% 02/10/2052 49,607.580	47,978	49,475
36257HBQ8 GS MORTGAGE SECURITIES TRUST 2019-GC40 2	MONTHLY	3.040% 07/10/2052 226,529.800	218,539	223,546
406216BE0 HALLIBURTON CO CALLABLE NOTES FIXED 4.75	SEMI-ANN.	4.750% 08/01/2043 185,000.000	175,120	163,428
406216BJ9 HALLIBURTON CO CALLABLE NOTES FIXED 4.85	SEMI-ANN.	4.850% 11/15/2035 600,000.000	636,996	593,200
40728TAA1 HAMILTON COLLEGE CALLABLE BOND FIXED 4.7	SEMI-ANN.	4.750% 07/01/2113 500,000.000	599,160	403,971
41652PAB5 HARTFORD HEALTHCARE CORP CALLABLE BOND F	SEMI-ANN.	5.746% 04/01/2044 700,000.000	919,919	704,297

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416515BA1 HARTFORD INSURANCE GROUP INC/THE CALLABL RATINGS: BAA3 BBB	SEMI-ANN.	6.625% 03/30/2040 235,000.000	278,903	268,011
416515AP9 HARTFORD INSURANCE GROUP INC/THE CALLABL RATINGS: BAA3 BBB	SEMI-ANN.	6.100% 10/01/2041 45,000.000	54,036	48,137
418056AZ0 HASBRO INC CALLABLE NOTES FIXED 3.9% 19/	SEMI-ANN.	3.900% 11/19/2029 300,000.000	315,738	295,150
404119CB3 HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL	SEMI-ANN.	3.500% 07/15/2051 870,000.000	595,530	592,277
404119CS6 HCA INC CALLABLE NOTES FIXED 4.375% 15/M	SEMI-ANN.	4.375% 03/15/2042 650,000.000	639,769	556,370
404119CL1 HCA INC CALLABLE NOTES FIXED 4.625% 15/M	SEMI-ANN.	4.625% 03/15/2052 465,000.000	392,437	380,853
404119BZ1 HCA INC CALLABLE NOTES FIXED 5.25% 15/JU	SEMI-ANN.	5.250% 06/15/2049 175,000.000	153,763	158,736
404119BV0 HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN	SEMI-ANN.	5.500% 06/15/2047 855,000.000	822,250	810,813
404119CR8 HCA INC CALLABLE NOTES FIXED 5.9% 01/JUN	SEMI-ANN.	5.900% 06/01/2053 125,000.000	119,965	122,746
404121AL9 HCA INC CALLABLE NOTES FIXED 5.95% 15/SE	SEMI-ANN.	5.950% 09/15/2054 320,000.000	315,210	317,391
404119CW7 HCA INC CALLABLE NOTES FIXED 6.1% 01/APR	SEMI-ANN.	6.100% 04/01/2064 50,000.000	52,471	49,736
404119DC0 HCA INC CALLABLE NOTES FIXED 6.2% 01/MAR	SEMI-ANN.	6.200% 03/01/2055 855,000.000	858,636	874,094
42806MAN9 HERTZ VEHICLE FINANCING LLC 2022-2A A 2.	MONTHLY	2.330% 06/26/2028 200,000.000	199,731	195,355
42809HAD9 HESS CORP CALLABLE BOND FIXED 5.6% 15/FE	SEMI-ANN.	5.600% 02/15/2041 165,000.000	166,689	170,983
42809HAC1 HESS CORP CALLABLE BOND FIXED 6% 15/JAN/ RATINGS: BAA2 BBB-	SEMI-ANN.	6.000% 01/15/2040 130,000.000	134,427	140,602
42809HAH0 HESS CORP CALLABLE NOTES FIXED 5.8% 01/A	SEMI-ANN.	5.800% 04/01/2047 205,000.000	223,661	210,723

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42824CBW8 HEWLETT PACKARD ENTERPRISE CO CALLABLE N	SEMI-ANN.	5.600% 10/15/2054 109,000.000	106,955	101,290
437076CG5 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	2.375% 03/15/2051 110,000.000	69,452	63,320
437076CK6 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	2.750% 09/15/2051 200,000.000	197,860	124,082
437076BZ4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	3.125% 12/15/2049 661,000.000	480,173	452,143
437076CC4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	3.300% 04/15/2040 165,000.000	152,101	135,303
437076CD2 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	3.350% 04/15/2050 351,000.000	270,190	248,441
437076CQ3 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	3.625% 04/15/2052 805,000.000	656,880	589,630
437076BS0 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	3.900% 06/15/2047 520,000.000	464,553	414,993
437076BA9 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.200% 04/01/2043 303,000.000	262,395	263,544
437076BH4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.250% 04/01/2046 55,000.000	47,102	46,697
437076BF8 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.400% 03/15/2045 190,000.000	164,308	165,532
437076BX9 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.500% 12/06/2048 65,000.000	69,471	56,352
437076BD3 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.875% 02/15/2044 1,754,000.000	2,250,770	1,643,022
437076DF6 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	5.300% 06/25/2054 255,000.000	253,966	244,869
437076DG4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	5.400% 06/25/2064 45,000.000	44,541	43,205
437076AV4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	5.950% 04/01/2041 21,000.000	22,658	22,537

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437927AC0 HONDA AUTO RECEIVABLES 2023-2 OWNER TRUS	MONTHLY	4.930% 11/15/2027 138,157.000	138,945	138,798
43813YAC6 HONDA AUTO RECEIVABLES 2024-3 OWNER TRUS	MONTHLY	4.570% 03/21/2029 300,000.000	300,926	302,285
43816DAC9 HONDA AUTO RECEIVABLES 2024-4 OWNER TRUS	MONTHLY	4.330% 05/15/2029 300,000.000	299,496	301,667
43814XAD5 HONDA AUTO RECEIVABLES 2025-4 OWNER TRUS	MONTHLY	3.980% 06/17/2030 115,000.000	114,978	115,524
438516CT1 HONEYWELL INTERNATIONAL INC CALLABLE NOT	SEMI-ANN.	5.250% 03/01/2054 255,000.000	254,307	242,084
438516CU8 HONEYWELL INTERNATIONAL INC CALLABLE NOT	SEMI-ANN.	5.350% 03/01/2064 215,000.000	214,471	205,179
440327AM6 HORACE MANN EDUCATORS CORP CALLABLE NOTE	SEMI-ANN.	4.700% 10/01/2030 175,000.000	173,663	173,659
443201AB4 HOWMET AEROSPACE INC CALLABLE NOTES FIXE	SEMI-ANN.	3.000% 01/15/2029 75,000.000	70,038	72,789
442927AC3 HPEFS EQUIPMENT TRUST 2025-2 2025-2A A3	MONTHLY	4.030% 11/22/2032 100,000.000	99,998	100,172
404280DR7 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	7.390% 11/03/2028 300,000.000	300,000	317,193
404280DV8 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	6.254% 03/09/2034 300,000.000	300,000	326,827
404280ES4 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	5.450% 03/03/2036 500,000.000	500,000	516,823
404280EX3 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	5.790% 05/13/2036 855,000.000	857,324	905,174
444859BL5 HUMANA INC CALLABLE NOTES FIXED 3.95% 15	SEMI-ANN.	3.950% 08/15/2049 67,000.000	46,696	49,716
444859BB7 HUMANA INC CALLABLE NOTES FIXED 4.625% 0	SEMI-ANN.	4.625% 12/01/2042 420,000.000	514,609	362,441
444859BG6 HUMANA INC CALLABLE NOTES FIXED 4.8% 15/	SEMI-ANN.	4.800% 03/15/2047 110,000.000	92,705	93,626

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444859BX9 HUMANA INC CALLABLE NOTES FIXED 5.5% 15/	SEMI-ANN.	5.500% 03/15/2053 75,000.000	74,416	68,453
444859CB6 HUMANA INC CALLABLE NOTES FIXED 5.75% 15	SEMI-ANN.	5.750% 04/15/2054 20,000.000	19,977	18,884
444859CC4 HUMANA INC CALLABLE NOTES FIXED 6% 01/MA	SEMI-ANN.	6.000% 05/01/2055 25,000.000	24,561	24,353
446150BF0 HUNTINGTON BANCSHARES INC/OH CALLABLE NO	SEMI-ANN.	6.141% 11/18/2039 180,000.000	180,000	187,964
448984AE4 HYUNDAI AUTO LEASE SECURITIZATION TRUST	MONTHLY	4.650% 09/15/2028 300,000.000	300,832	302,620
44935GAF9 HYUNDAI AUTO LEASE SECURITIZATION TRUST	MONTHLY	4.570% 11/15/2029 100,000.000	99,993	100,609
448977AE8 HYUNDAI AUTO RECEIVABLES TRUST 2022-A 20	MONTHLY	2.350% 04/17/2028 27,899.420	27,317	27,852
44918MAE0 HYUNDAI AUTO RECEIVABLES TRUST 2022-B 20	MONTHLY	3.800% 08/15/2028 189,145.380	187,468	189,110
44934QAD3 HYUNDAI AUTO RECEIVABLES TRUST 2024-B 20	MONTHLY	4.840% 03/15/2029 300,000.000	302,613	303,360
44891XAD9 HYUNDAI AUTO RECEIVABLES TRUST 2025-D 20	MONTHLY	3.990% 09/16/2030 150,000.000	149,987	150,609
BKP8NS7 HYUNDAI CAPITAL AMERICA CALLABLE MEDIUM	SEMI-ANN.	1.500% 06/15/2026 300,000.000	285,267	296,516
44891ABD8 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F	SEMI-ANN.	3.500% 11/02/2026 150,000.000	146,495	149,269
44921QAH9 HYUNDAI FLOORPLAN MASTER OWNER TRUST 202	MONTHLY	4.010% 10/15/2030 170,000.000	169,979	170,409
449276AG9 IBM INTERNATIONAL CAPITAL PTE LTD CALLAB	SEMI-ANN.	5.300% 02/05/2054 460,000.000	430,283	430,326
45138LBF9 IDAHO POWER CO CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	4.200% 03/01/2048 170,000.000	141,937	139,510
45138LBL6 IDAHO POWER CO CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	5.700% 03/15/2055 255,000.000	253,042	254,524

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454889AR7 INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN.	3.750% 07/01/2047 125,000.000	95,011	94,722
454889AT3 INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN.	4.250% 08/15/2048 300,000.000	278,976	243,353
454889AU0 INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN.	3.250% 05/01/2051 80,000.000	66,672	53,320
454889AV8 INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN.	5.625% 04/01/2053 200,000.000	198,699	198,712
455170AB6 INDIANA UNIVERSITY HEALTH INC OBLIGATED	SEMI-ANN.	2.852% 11/01/2051 155,000.000	104,318	98,207
456837AW3 ING GROEP NV CALLABLE NOTES VARIABLE 01/	SEMI-ANN.	2.727% 04/01/2032 1,100,000.000	1,100,000	1,013,512
45834QAA7 INTEGRIS BAPTIST MEDICAL CENTER INC CALL	SEMI-ANN.	3.875% 08/15/2050 600,000.000	600,000	436,427
458140AX8 INTEL CORP CALLABLE NOTES FIXED 3.15% 11	SEMI-ANN.	3.150% 05/11/2027 150,000.000	144,668	148,178
458140BX7 INTEL CORP CALLABLE NOTES FIXED 3.2% 12/	SEMI-ANN.	3.200% 08/12/2061 1,340,000.000	1,328,496	767,763
458140BJ8 INTEL CORP CALLABLE NOTES FIXED 3.25% 15	SEMI-ANN.	3.250% 11/15/2049 910,000.000	665,277	582,310
458140BG4 INTEL CORP CALLABLE NOTES FIXED 3.734% 0	SEMI-ANN.	3.734% 12/08/2047 698,000.000	575,486	498,562
458140AY6 INTEL CORP CALLABLE NOTES FIXED 4.1% 11/	SEMI-ANN.	4.100% 05/11/2047 290,000.000	248,470	219,929
458140AV2 INTEL CORP CALLABLE NOTES FIXED 4.1% 19/	SEMI-ANN.	4.100% 05/19/2046 170,000.000	124,495	130,730
458140AP5 INTEL CORP CALLABLE NOTES FIXED 4.25% 15	SEMI-ANN.	4.250% 12/15/2042 105,000.000	86,124	85,383
458140BL3 INTEL CORP CALLABLE NOTES FIXED 4.6% 25/	SEMI-ANN.	4.600% 03/25/2040 195,000.000	173,004	174,238
458140BM1 INTEL CORP CALLABLE NOTES FIXED 4.75% 25	SEMI-ANN.	4.750% 03/25/2050 485,000.000	408,322	398,428

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458140CE8 INTEL CORP CALLABLE NOTES FIXED 4.875% 1	SEMI-ANN.	4.875% 02/10/2028 275,000.000	275,182	278,870
458140CB4 INTEL CORP CALLABLE NOTES FIXED 4.9% 05/	SEMI-ANN.	4.900% 08/05/2052 705,000.000	615,577	585,088
458140AT7 INTEL CORP CALLABLE NOTES FIXED 4.9% 29/	SEMI-ANN.	4.900% 07/29/2045 110,000.000	95,301	95,183
458140CC2 INTEL CORP CALLABLE NOTES FIXED 5.05% 05	SEMI-ANN.	5.050% 08/05/2062 635,000.000	604,905	517,555
458140CM0 INTEL CORP CALLABLE NOTES FIXED 5.6% 21/	SEMI-ANN.	5.600% 02/21/2054 300,000.000	299,091	277,928
458140CH1 INTEL CORP CALLABLE NOTES FIXED 5.625% 1	SEMI-ANN.	5.625% 02/10/2043 155,000.000	153,973	149,076
458140CJ7 INTEL CORP CALLABLE NOTES FIXED 5.7% 10/	SEMI-ANN.	5.700% 02/10/2053 70,000.000	65,654	65,520
45866FAU8 INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN.	4.000% 09/15/2027 75,000.000	74,174	75,158
45866FAK0 INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN.	2.100% 06/15/2030 200,000.000	178,798	183,064
45866FAL8 INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN.	3.000% 06/15/2050 295,000.000	201,368	193,108
45866FAQ7 INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN.	3.000% 09/15/2060 1,850,000.000	1,839,661	1,106,946
45866FAY0 INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN.	5.200% 06/15/2062 90,000.000	91,230	82,174
459200KB6 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN.	4.150% 05/15/2039 625,000.000	720,770	559,364
459200KK6 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN.	2.850% 05/15/2040 275,000.000	207,993	208,008
459200KP5 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN.	3.430% 02/09/2052 160,000.000	113,128	109,771
459200HF1 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN.	4.000% 06/20/2042 17,000.000	13,904	14,284

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459506AE1 INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN.	4.375% 06/01/2047 50,000.000	40,966	40,410
459506AL5 INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN.	5.000% 09/26/2048 274,000.000	243,201	242,939
459506AS0 INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN.	3.468% 12/01/2050 10,000.000	6,555	6,841
460146CN1 INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN.	5.150% 05/15/2046 45,000.000	44,532	41,462
460146CH4 INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN.	6.000% 11/15/2041 285,000.000	295,468	295,921
461070AN4 INTERSTATE POWER AND LIGHT CO CALLABLE B	SEMI-ANN.	3.700% 09/15/2046 152,000.000	129,636	113,939
461070AR5 INTERSTATE POWER AND LIGHT CO CALLABLE B	SEMI-ANN.	3.500% 09/30/2049 500,000.000	370,475	357,943
461070AY0 INTERSTATE POWER AND LIGHT CO CALLABLE N	SEMI-ANN.	5.600% 10/01/2055 45,000.000	43,605	43,733
46115HCF2 INTESA SANPAOLO SPA NOTES FIXED 7.8% 28/	SEMI-ANN.	7.800% 11/28/2053 300,000.000	299,310	367,555
46124HAH9 INTUIT INC CALLABLE NOTES FIXED 5.5% 15/	SEMI-ANN.	5.500% 09/15/2053 65,000.000	64,462	64,189
46188BAG7 INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN.	4.875% 02/01/2035 500,000.000	494,275	494,402
374288AC2 J PAUL GETTY TRUST/THE CALLABLE BOND FIX	SEMI-ANN.	4.905% 04/01/2035 45,000.000	44,352	45,878
47800RAD5 JOHN DEERE OWNER TRUST 2024 2024-A A3 4.	MONTHLY	4.960% 11/15/2028 300,000.000	302,625	302,631
47786WAD2 JOHN DEERE OWNER TRUST 2024-B 2024-B A3	MONTHLY	5.200% 03/15/2029 300,000.000	304,805	304,283
478115AF5 JOHNS HOPKINS UNIVERSITY/THE CALLABLE BO	SEMI-ANN.	2.813% 01/01/2060 8,000.000	4,782	4,743
478160CR3 JOHNSON & JOHNSON CALLABLE NOTES FIXED 2	SEMI-ANN.	2.100% 09/01/2040 120,000.000	98,327	84,826

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478160CT9 JOHNSON & JOHNSON CALLABLE NOTES FIXED 2	SEMI-ANN.	2.450% 09/01/2060 700,000.000	708,519	386,133
478160CL6 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.400% 01/15/2038 75,000.000	62,881	66,229
478160CF9 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.625% 03/03/2037 140,000.000	131,784	127,540
478160CG7 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.750% 03/03/2047 162,000.000	154,568	131,094
478375AN8 JOHNSON CONTROLS INTERNATIONAL PLC CALLA	SEMI-ANN.	4.950% 07/02/2064 139,000.000	134,839	120,309
479281AA5 JOHNSONVILLE AERODERIVATIVE COMBUSTION T	SEMI-ANN.	5.078% 10/01/2054 162,957.590	162,958	156,972
48129RAZ8 JPMDB COMMERCIAL MORTGAGE SECURITIES TRU*	MONTHLY	2.981% 11/13/2052 155,037.090	148,545	152,367
46591AAZ8 JPMDB COMMERCIAL MORTGAGE SECURITIES TRU*	MONTHLY	3.944% 06/15/2051 209,837.060	204,403	208,414
46625HRY8 JPMORGAN CHASE & CO CALLABLE NOTES VARIA*	SEMI-ANN.	3.782% 02/01/2028 900,000.000	1,001,162	898,037
46647PEF9 JPMORGAN CHASE & CO CALLABLE NOTES VARIA*	QUARTERLY	FLOATING 04/22/2028 600,000.000	600,000	602,752
46647PAR7 JPMORGAN CHASE & CO CALLABLE NOTES VARIA*	SEMI-ANN.	4.005% 04/23/2029 600,000.000	696,114	599,606
46647PCJ3 JPMORGAN CHASE & CO CALLABLE NOTES VARIA*	SEMI-ANN.	2.069% 06/01/2029 300,000.000	274,509	286,549
46647PDX1 JPMORGAN CHASE & CO CALLABLE NOTES VARIA*	SEMI-ANN.	6.087% 10/23/2029 150,000.000	155,610	158,020
46647PBD7 JPMORGAN CHASE & CO CALLABLE NOTES VARIA*	SEMI-ANN.	3.702% 05/06/2030 125,000.000	120,205	123,196
46647PER3 JPMORGAN CHASE & CO CALLABLE NOTES VARIA*	SEMI-ANN.	4.946% 10/22/2035 200,000.000	200,000	202,412
46647PFC5 JPMORGAN CHASE & CO CALLABLE NOTES VARIA*	SEMI-ANN.	5.576% 07/23/2036 230,000.000	230,000	238,399

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46647PFE1	JPMORGAN CHASE & CO CALLABLE NOTES VARIA*	SEMI-ANN.	4.810% 10/22/2036 265,000.000	265,000	263,655
46647PAJ5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA*	SEMI-ANN.	3.882% 07/24/2038 25,000.000	23,617	22,488
46647PBM7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA*	SEMI-ANN.	3.109% 04/22/2041 540,000.000	477,177	425,526
46647PBV7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA*	SEMI-ANN.	2.525% 11/19/2041 25,000.000	17,579	18,052
46647PCD6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA*	SEMI-ANN.	3.157% 04/22/2042 556,000.000	413,022	433,023
46647PES1	JPMORGAN CHASE & CO CALLABLE NOTES VARIA*	SEMI-ANN.	5.534% 11/29/2045 1,732,000.000	1,745,636	1,765,130
46647PAA4	JPMORGAN CHASE & CO CALLABLE NOTES VARIA*	SEMI-ANN.	4.260% 02/22/2048 145,000.000	125,972	123,491
46647PAK2	JPMORGAN CHASE & CO CALLABLE NOTES VARIA*	SEMI-ANN.	4.032% 07/24/2048 700,000.000	671,638	573,521
46647PAL0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA*	SEMI-ANN.	3.964% 11/15/2048 940,000.000	777,343	759,156
46647PAN6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA*	SEMI-ANN.	3.897% 01/23/2049 410,000.000	326,342	327,527
46647PBN5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA*	SEMI-ANN.	3.109% 04/22/2051 155,000.000	118,346	105,589
46647PCE4	JPMORGAN CHASE & CO CALLABLE NOTES VARIA*	SEMI-ANN.	3.328% 04/22/2052 865,000.000	821,544	615,355
46625HJU5	JPMORGAN CHASE & CO NOTES FIXED 4.85% 01*	SEMI-ANN.	4.850% 02/01/2044 80,000.000	78,198	75,952
46625HLL2	JPMORGAN CHASE & CO NOTES FIXED 4.95% 01*	SEMI-ANN.	4.950% 06/01/2045 280,000.000	256,151	264,694
48126BAA1	JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/*	SEMI-ANN.	5.400% 01/06/2042 240,000.000	232,484	244,610
46625HHV5	JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/*	SEMI-ANN.	5.500% 10/15/2040 20,000.000	24,527	20,902

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46625HJB7 JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/*	SEMI-ANN.	5.600% 07/15/2041 180,000.000	184,944	188,213
48305QAF0 KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN.	2.810% 06/01/2041 425,000.000	371,887	316,856
48305QAE3 KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN.	3.266% 11/01/2049 390,000.000	310,206	272,860
48305QAG8 KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN.	3.002% 06/01/2051 805,000.000	689,817	528,624
48305QAD5 KAISER FOUNDATION HOSPITALS CALLABLE NOT	SEMI-ANN.	4.150% 05/01/2047 350,000.000	324,496	292,133
48241FAD6 KBC GROUP NV CALLABLE NOTES VARIABLE 16/	SEMI-ANN.	4.932% 10/16/2030 200,000.000	199,030	203,845
487836CA4 KELLANOVA CALLABLE NOTES FIXED 5.75% 16/	SEMI-ANN.	5.750% 05/16/2054 185,000.000	181,571	186,317
491674BL0 KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN.	4.375% 10/01/2045 275,000.000	261,752	233,356
491674BJ5 KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN.	4.650% 11/15/2043 55,000.000	59,970	48,242
491674BP1 KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN.	5.850% 08/15/2055 170,000.000	170,647	172,111
49177JAP7 KENVUE INC CALLABLE NOTES FIXED 5.05% 22	SEMI-ANN.	5.050% 03/22/2053 20,000.000	18,829	18,296
49177JAM4 KENVUE INC CALLABLE NOTES FIXED 5.1% 22/	SEMI-ANN.	5.100% 03/22/2043 110,000.000	108,035	105,885
49177JAR3 KENVUE INC CALLABLE NOTES FIXED 5.2% 22/	SEMI-ANN.	5.200% 03/22/2063 390,000.000	364,176	355,008
49271VAM2 KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN.	3.350% 03/15/2051 92,000.000	62,142	61,981
26138EAT6 KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN.	4.500% 11/15/2045 370,000.000	380,616	309,569
49271VAD2 KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN.	5.085% 05/25/2048 15,000.000	13,535	13,356

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49427RAR3 KILROY REALTY LP CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.650% 11/15/2033 635,000.000	626,811	521,624
49427RAS1 KILROY REALTY LP CALLABLE NOTES FIXED 6.	SEMI-ANN.	6.250% 01/15/2036 595,000.000	593,701	616,139
494368BW2 KIMBERLY-CLARK CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.900% 05/04/2047 50,000.000	59,464	39,393
494368BG7 KIMBERLY-CLARK CORP CALLABLE NOTES FIXED	SEMI-ANN.	5.300% 03/01/2041 70,000.000	70,100	70,682
494550AW6 KINDER MORGAN ENERGY PARTNERS LP CALLABL RATINGS: BAA2 BBB	SEMI-ANN.	6.950% 01/15/2038 250,000.000	284,965	281,502
494550BD7 KINDER MORGAN ENERGY PARTNERS LP CALLABL RATINGS: BAA2 BBB	SEMI-ANN.	6.500% 09/01/2039 319,000.000	396,418	344,848
494550BF2 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	6.550% 09/15/2040 45,000.000	49,472	48,893
28370TAD1 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	7.500% 11/15/2040 220,000.000	286,267	257,053
494550BH8 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	6.375% 03/01/2041 1,147,000.000	1,325,272	1,228,015
28370TAF6 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	4.700% 11/01/2042 223,000.000	196,103	197,240
494550BU9 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	5.500% 03/01/2044 340,000.000	315,252	326,628
494550BW5 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	5.400% 09/01/2044 190,000.000	167,423	180,030
49456BAS0 KINDER MORGAN INC CALLABLE NOTES FIXED 3	SEMI-ANN.	3.250% 08/01/2050 48,000.000	30,672	31,883
49456BAT8 KINDER MORGAN INC CALLABLE NOTES FIXED 3	SEMI-ANN.	3.600% 02/15/2051 115,000.000	82,493	80,743
49456BAJ0 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.050% 02/15/2046 650,000.000	684,084	586,691
49456BAX9 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.200% 06/01/2033 400,000.000	393,858	412,188

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49456BAQ4 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.200% 03/01/2048 145,000.000	135,685	132,819
494553AE0 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.400% 02/01/2034 300,000.000	299,061	310,279
49456BAH4 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.550% 06/01/2045 200,000.000	192,024	194,016
481952AA7 KKR CLO 50 LTD 2024-50A A FLOATING 20/AP	QUARTERLY FLOATING 04/20/2037 275,000.000	277,750	275,610
482480AJ9 KLA CORP CALLABLE NOTES FIXED 3.3% 01/MA	SEMI-ANN. 3.300% 03/01/2050 275,000.000	204,102	191,672
482480AN0 KLA CORP CALLABLE NOTES FIXED 5.25% 15/J	SEMI-ANN. 5.250% 07/15/2062 190,000.000	179,328	177,179
482480AH3 KLA CORP CALLABLE NOTES FIXED 5% 15/MAR/	SEMI-ANN. 5.000% 03/15/2049 20,000.000	26,997	18,480
50077LAX4 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 4.625% 10/01/2039 384,000.000	342,646	351,580
50077LAM8 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 07/15/2045 121,000.000	109,986	111,285
50076QAN6 KRAFT HEINZ FOODS CO NOTES FIXED 6.5% 09	SEMI-ANN. 6.500% 02/09/2040 135,000.000	145,319	145,765
50076QAR7 KRAFT HEINZ FOODS CO NOTES FIXED 6.875%	SEMI-ANN. 6.875% 01/26/2039 30,000.000	34,004	33,588
501044DF5 KROGER CO/THE CALLABLE NOTES FIXED 3.875	SEMI-ANN. 3.875% 10/15/2046 245,000.000	240,447	191,228
501044DG3 KROGER CO/THE CALLABLE NOTES FIXED 4.45%	SEMI-ANN. 4.450% 02/01/2047 375,000.000	306,296	316,499
501044DX6 KROGER CO/THE CALLABLE NOTES FIXED 5.65%	SEMI-ANN. 5.650% 09/15/2064 430,000.000	415,615	411,517
50117DAC0 KUBOTA CREDIT OWNER TRUST 2024-2 2024-2A	MONTHLY 5.260% 11/15/2028 300,000.000	305,133	304,939
50540RAW2 LABORATORY CORP OF AMERICA HOLDINGS CALL	SEMI-ANN. 2.950% 12/01/2029 200,000.000	220,008	190,577

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50540RAS1 LABORATORY CORP OF AMERICA HOLDINGS CALL	SEMI-ANN.	4.700% 02/01/2045 45,000.000	51,369	40,129
512807AX6 LAM RESEARCH CORP CALLABLE NOTES FIXED 3	SEMI-ANN.	3.125% 06/15/2060 25,000.000	16,098	15,687
512807AT5 LAM RESEARCH CORP CALLABLE NOTES FIXED 4	SEMI-ANN.	4.875% 03/15/2049 100,000.000	91,792	91,885
50203UAA1 LBJ INFRASTRUCTURE GROUP LLC CALLABLE BO	SEMI-ANN.	3.797% 12/31/2057 230,000.000	192,832	161,544
521865AZ8 LEAR CORP CALLABLE NOTES FIXED 5.25% 15/	SEMI-ANN.	5.250% 05/15/2049 400,000.000	433,872	362,228
85440KAA2 LELAND STANFORD JUNIOR UNIVERSITY/THE CA	SEMI-ANN.	3.647% 05/01/2048 195,000.000	154,311	154,105
85440KAD6 LELAND STANFORD JUNIOR UNIVERSITY/THE CA	SEMI-ANN.	2.413% 06/01/2050 100,000.000	61,597	60,205
74005PBS2 LINDE INC/CT CALLABLE NOTES FIXED 2% 10/	SEMI-ANN.	2.000% 08/10/2050 45,000.000	31,311	23,977
B7KDP57 LLOYDS BANK PLC MEDIUM TERM NOTE STEP CP	ANNUAL	0.000% 04/02/2032 400,000.000	325,135	299,608
53944YBA0 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN.	5.721% 06/05/2030 200,000.000	206,352	209,408
53944YAX1 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN.	5.679% 01/05/2035 200,000.000	200,000	210,871
539439BF5 LLOYDS BANKING GROUP PLC CALLABLE NOTES	QUARTERLY	6.625% 03/27/2175 185,000.000	185,000	184,694
539439AR0 LLOYDS BANKING GROUP PLC NOTES FIXED 4.3	SEMI-ANN.	4.375% 03/22/2028 1,000,000.000	1,160,160	1,006,405
539830BQ1 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	2.800% 06/15/2050 250,000.000	157,595	159,037
539830BD0 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	3.800% 03/01/2045 580,000.000	657,747	466,916
539830BB4 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.070% 12/15/2042 385,000.000	316,454	329,814

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539830BN8 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.090% 09/15/2052	270,000.000	218,755	214,991
539830BS7 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.150% 06/15/2053	345,000.000	291,418	276,635
539830BT5 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.300% 06/15/2062	50,000.000	39,773	39,601
539830BL2 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.700% 05/15/2046	125,000.000	113,641	113,704
539830AZ2 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.850% 09/15/2041	145,000.000	163,340	134,697
539830CB3 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	5.200% 02/15/2055	95,000.000	93,684	89,717
539830CM9 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	5.000% 08/15/2035	75,000.000	74,822	76,534
546676AZ0 LOUISVILLE GAS AND ELECTRIC CO CALLABLE	SEMI-ANN.	5.450% 04/15/2033	200,000.000	199,544	209,461
546676AY3 LOUISVILLE GAS AND ELECTRIC CO CALLABLE	SEMI-ANN.	4.250% 04/01/2049	110,000.000	109,870	90,003
546676BA4 LOUISVILLE GAS AND ELECTRIC CO CALLABLE	SEMI-ANN.	5.850% 08/15/2055	230,000.000	231,631	232,502
548661EE3 LOWE'S COS INC CALLABLE NOTES FIXED 2.8%	SEMI-ANN.	2.800% 09/15/2041	380,000.000	336,440	273,950
548661DN4 LOWE'S COS INC CALLABLE NOTES FIXED 3.7%	SEMI-ANN.	3.700% 04/15/2046	250,000.000	190,985	189,782
548661DQ7 LOWE'S COS INC CALLABLE NOTES FIXED 4.05	SEMI-ANN.	4.050% 05/03/2047	700,000.000	837,074	555,187
548661EJ2 LOWE'S COS INC CALLABLE NOTES FIXED 4.25	SEMI-ANN.	4.250% 04/01/2052	598,000.000	487,039	472,707
548661EF0 LOWE'S COS INC CALLABLE NOTES FIXED 4.45	SEMI-ANN.	4.450% 04/01/2062	95,000.000	84,624	74,604
548661DS3 LOWE'S COS INC CALLABLE NOTES FIXED 4.55	SEMI-ANN.	4.550% 04/05/2049	53,000.000	45,018	44,520

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548661DW4 LOWE'S COS INC CALLABLE NOTES FIXED 5.12	SEMI-ANN.	5.125% 04/15/2050 94,000.000	93,302	85,281
548661EN3 LOWE'S COS INC CALLABLE NOTES FIXED 5.8%	SEMI-ANN.	5.800% 09/15/2062 55,000.000	54,893	53,928
50249AAR4 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN.	5.875% 01/15/2036 180,000.000	178,702	179,389
50249AAH6 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN.	3.375% 10/01/2040 135,000.000	110,871	97,944
50249AAA1 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN.	4.200% 10/15/2049 193,000.000	149,518	138,961
50249AAD5 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN.	4.200% 05/01/2050 485,000.000	385,259	347,352
50249AAJ2 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN.	3.625% 04/01/2051 55,000.000	37,492	35,613
55261FAV6 M&T BANK CORP CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	5.385% 01/16/2036 400,000.000	400,547	407,243
55954EAY5 MAGNETITE XVII LTD 2016-17A AR2 FLOATING	QUARTERLY	FLOATING 04/20/2037 275,000.000	277,750	275,728
56501RAX4 MANULIFE FINANCIAL CORP CALLABLE NOTES F	SEMI-ANN.	4.986% 12/11/2035 215,000.000	215,003	214,937
56585ABE1 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN.	4.500% 04/01/2048 200,000.000	165,995	161,580
56585AAH5 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN.	4.750% 09/15/2044 70,000.000	75,617	60,049
56585AAF9 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN.	6.500% 03/01/2041 35,000.000	45,807	37,356
570535AY0 MARKEL GROUP INC CALLABLE NOTES FIXED 6%	SEMI-ANN.	6.000% 05/16/2054 17,000.000	16,939	17,171
571903BH5 MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN.	2.750% 10/15/2033 600,000.000	599,442	524,634
571903BS1 MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN.	5.350% 03/15/2035 500,000.000	496,970	514,788

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571676BB0 MARS INC CALLABLE NOTES FIXED 5.65% 01/M	SEMI-ANN. 5.650% 05/01/2045 1,235,000.000	1,233,636	1,248,460
571676BC8 MARS INC CALLABLE NOTES FIXED 5.7% 01/MA	SEMI-ANN. 5.700% 05/01/2055 1,720,000.000	1,705,122	1,720,482
571748CB6 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 4.850% 11/15/2031 75,000.000	75,288	77,018
571748BC5 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 4.350% 01/30/2047 105,000.000	82,855	89,288
571748BT8 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.450% 03/15/2053 8,000.000	7,808	7,785
571748BJ0 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 4.900% 03/15/2049 130,000.000	114,325	117,939
571748CC4 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.000% 03/15/2035 347,000.000	346,410	352,342
575634AV2 MASSACHUSETTS ELECTRIC CO CALLABLE NOTES	SEMI-ANN. 5.867% 02/26/2054 300,000.000	300,000	300,462
575718AG6 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 2.989% 07/01/2050 170,000.000	124,372	113,467
575718AH4 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 2.294% 07/01/2051 70,000.000	41,736	40,018
575718AJ0 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 3.067% 04/01/2052 55,000.000	39,996	36,411
575718AK7 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 5.618% 06/01/2055 415,000.000	414,750	427,640
575767AT5 MASSACHUSETTS MUTUAL LIFE INSURANCE CO C	SEMI-ANN. 5.672% 12/01/2052 61,000.000	58,985	59,085
57629W5B2 MASSMUTUAL GLOBAL FUNDING II MEDIUM TERM	SEMI-ANN. 4.850% 01/17/2029 200,000.000	202,290	204,248
57636QAT1 MASTERCARD INC CALLABLE NOTES FIXED 2.95	SEMI-ANN. 2.950% 03/15/2051 140,000.000	88,266	92,273
57636QAL8 MASTERCARD INC CALLABLE NOTES FIXED 3.65	SEMI-ANN. 3.650% 06/01/2049 325,000.000	288,712	248,366

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57636QAH7 MASTERCARD INC CALLABLE NOTES FIXED 3.8%	SEMI-ANN.	3.800% 11/21/2046 55,000.000	43,190	44,087
58013MFA7 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	4.875% 12/09/2045 45,000.000	41,071	41,131
58013MFH2 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	4.450% 09/01/2048 140,000.000	113,285	118,812
58013MFR0 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	4.200% 04/01/2050 50,000.000	39,410	40,450
58013MGC2 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	5.000% 02/13/2036 255,000.000	253,794	257,564
58769GAD5 MERCEDES-BENZ AUTO LEASE TRUST 2024-B 20	MONTHLY	4.230% 02/15/2028 300,000.000	298,922	300,666
588926AL9 MERCHANTS FLEET FUNDING LLC 2025-1A A 4.	MONTHLY	4.490% 01/20/2039 100,000.000	99,998	100,338
58933YBA2 MERCK & CO INC CALLABLE NOTES FIXED 2.35	SEMI-ANN.	2.350% 06/24/2040 166,000.000	133,368	120,104
58933YBB0 MERCK & CO INC CALLABLE NOTES FIXED 2.45	SEMI-ANN.	2.450% 06/24/2050 215,000.000	130,791	126,259
58933YBF1 MERCK & CO INC CALLABLE NOTES FIXED 2.75	SEMI-ANN.	2.750% 12/10/2051 853,000.000	565,890	530,241
58933YBG9 MERCK & CO INC CALLABLE NOTES FIXED 2.9%	SEMI-ANN.	2.900% 12/10/2061 150,000.000	90,086	87,601
589331AS6 MERCK & CO INC CALLABLE NOTES FIXED 3.6%	SEMI-ANN.	3.600% 09/15/2042 120,000.000	95,635	97,063
58933YAJ4 MERCK & CO INC CALLABLE NOTES FIXED 4.15	SEMI-ANN.	4.150% 05/18/2043 105,000.000	90,897	90,632
58933YBL8 MERCK & CO INC CALLABLE NOTES FIXED 4.9%	SEMI-ANN.	4.900% 05/17/2044 520,000.000	508,263	491,053
58933YAW5 MERCK & CO INC CALLABLE NOTES FIXED 4% 0	SEMI-ANN.	4.000% 03/07/2049 100,000.000	80,185	80,293
58933YCA1 MERCK & CO INC CALLABLE NOTES FIXED 5.5%	SEMI-ANN.	5.500% 03/15/2046 1,135,000.000	1,135,705	1,135,008

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58933YCB9 MERCK & CO INC CALLABLE NOTES FIXED 5.55	SEMI-ANN. 5.550% 12/04/2055 405,000.000	403,501	401,095
58933YBT1 MERCK & CO INC CALLABLE NOTES FIXED 5.7%	SEMI-ANN. 5.700% 09/15/2055 825,000.000	830,584	836,750
58933YCC7 MERCK & CO INC CALLABLE NOTES FIXED 5.7%	SEMI-ANN. 5.700% 12/04/2065 245,000.000	243,700	243,152
30303M8J4 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.450% 08/15/2052 500,000.000	421,891	408,147
30303M8K1 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.650% 08/15/2062 380,000.000	342,325	308,307
30303M8V7 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 08/15/2054 335,000.000	328,000	312,649
30303M8X3 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.500% 11/15/2045 590,000.000	588,341	575,055
30303M8W5 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.550% 08/15/2064 1,195,000.000	1,203,666	1,112,331
30303M8Q8 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.600% 05/15/2053 950,000.000	946,252	912,540
30303M8R6 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 05/15/2063 301,000.000	299,926	290,079
30303M8Y1 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 11/15/2065 1,245,000.000	1,241,933	1,192,175
591539AA9 METHODIST HOSPITAL/THE CALLABLE BOND FIX	SEMI-ANN. 2.705% 12/01/2050 90,000.000	56,995	55,646
59156RAV0 METLIFE INC CALLABLE BOND FIXED 10.75% 0 RATINGS: BAA2 BBB	SEMI-ANN. 10.750% 08/01/2069 100,000.000	134,500	133,393
59156RBL1 METLIFE INC CALLABLE BOND FIXED 4.721% 1	QUARTERLY FLOATING 12/15/2044 165,000.000	168,002	149,143
59156RBN7 METLIFE INC CALLABLE NOTES FIXED 4.05% 0	SEMI-ANN. 4.050% 03/01/2045 195,000.000	162,134	161,859
59156RBD9 METLIFE INC CALLABLE NOTES FIXED 4.125%	SEMI-ANN. 4.125% 08/13/2042 80,000.000	72,771	68,387

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59156RCD8 METLIFE INC CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN.	5.250% 01/15/2054 615,000.000	589,076	586,870
59156RAY4 METLIFE INC CALLABLE NOTES FIXED 5.875%	SEMI-ANN.	5.875% 02/06/2041 365,000.000	375,175	384,163
59156RCC0 METLIFE INC CALLABLE NOTES FIXED 5% 15/J	SEMI-ANN.	5.000% 07/15/2052 50,000.000	46,803	45,844
59217GFR5 METROPOLITAN LIFE GLOBAL FUNDING I MEDIU	SEMI-ANN.	4.850% 01/08/2029 150,000.000	151,760	153,053
595112BN2 MICRON TECHNOLOGY INC CALLABLE NOTES FIX	SEMI-ANN.	5.327% 02/06/2029 300,000.000	360,795	309,510
594918CC6 MICROSOFT CORP CALLABLE NOTES FIXED 2.52	SEMI-ANN.	2.525% 06/01/2050 2,477,000.000	1,822,360	1,520,255
594918CE2 MICROSOFT CORP CALLABLE NOTES FIXED 2.92	SEMI-ANN.	2.921% 03/17/2052 654,000.000	459,112	430,338
594918BT0 MICROSOFT CORP CALLABLE NOTES FIXED 3.7%	SEMI-ANN.	3.700% 08/08/2046 224,000.000	196,317	179,854
594918BU7 MICROSOFT CORP CALLABLE NOTES FIXED 3.95	SEMI-ANN.	3.950% 08/08/2056 70,000.000	56,118	55,086
594918BM5 MICROSOFT CORP CALLABLE NOTES FIXED 4.75	SEMI-ANN.	4.750% 11/03/2055 220,000.000	203,966	201,971
59523UAU1 MID-AMERICA APARTMENTS LP CALLABLE NOTES	SEMI-ANN.	2.875% 09/15/2051 800,000.000	788,704	510,394
595620AW5 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	2.700% 08/01/2052 1,400,000.000	1,390,074	858,967
595620AV7 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	3.150% 04/15/2050 75,000.000	51,776	50,943
595620AS4 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	3.650% 08/01/2048 130,000.000	100,071	97,548
595620AR6 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	3.950% 08/01/2047 435,000.000	410,987	345,358
595620AP0 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	4.250% 05/01/2046 155,000.000	128,461	129,896

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595620AU9 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	4.250% 07/15/2049 1,070,000.000	1,219,102	879,633
595620AN5 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	4.400% 10/15/2044 249,000.000	223,806	215,754
595620AL9 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	4.800% 09/15/2043 45,000.000	50,759	41,014
595620BA2 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	5.500% 11/15/2056 170,000.000	168,593	166,900
595620AY1 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	5.850% 09/15/2054 315,000.000	342,808	324,899
605417CD4 MISSISSIPPI POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	3.100% 07/30/2051 350,000.000	308,045	229,447
605417BZ6 MISSISSIPPI POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	4.250% 03/15/2042 280,000.000	245,674	240,540
606822DH4 MITSUBISHI UFJ FINANCIAL GROUP INC CALLA	SEMI-ANN.	5.574% 01/16/2036 400,000.000	400,000	419,364
606822DL5 MITSUBISHI UFJ FINANCIAL GROUP INC CALLA	SEMI-ANN.	5.615% 04/24/2036 550,000.000	551,061	577,835
606822BU7 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES	SEMI-ANN.	2.048% 07/17/2030 400,000.000	404,324	363,561
60687YBL2 MIZUHO FINANCIAL GROUP INC CALLABLE NOTE	SEMI-ANN.	1.979% 09/08/2031 500,000.000	496,635	449,266
60687YBU2 MIZUHO FINANCIAL GROUP INC NOTES FIXED 2	SEMI-ANN.	2.564% 09/13/2031 700,000.000	700,000	627,610
610202BR3 MONONGAHELA POWER CO CALLABLE BOND FIXED	SEMI-ANN.	3.550% 05/15/2027 275,000.000	267,534	273,365
610202BP7 MONONGAHELA POWER CO CALLABLE BOND FIXED	SEMI-ANN.	5.400% 12/15/2043 180,000.000	218,455	176,067
615369AV7 MOODY'S CORP CALLABLE NOTES FIXED 2.75%	SEMI-ANN.	2.750% 08/19/2041 739,000.000	677,523	531,366
615369AY1 MOODY'S CORP CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750% 02/25/2052 11,000.000	9,435	8,216

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615369AZ8 MOODY'S CORP CALLABLE NOTES FIXED 4.25%	SEMI-ANN.	4.250% 08/08/2032 100,000.000	99,589	98,810
615369AQ8 MOODY'S CORP CALLABLE NOTES FIXED 4.875%	SEMI-ANN.	4.875% 12/17/2048 330,000.000	405,759	297,374
615369AE5 MOODY'S CORP CALLABLE NOTES FIXED 5.25%	SEMI-ANN.	5.250% 07/15/2044 35,000.000	35,952	34,004
61767EAE4 MORGAN STANLEY BANK OF AMERICA MERRILL L	MONTHLY	3.536% 11/15/2052 400,000.000	384,531	394,876
61747YDY8 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	4.300% 01/27/2045 600,000.000	514,602	521,348
61746BEG7 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	4.375% 01/22/2047 365,000.000	308,229	316,326
61747YFD2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	5.164% 04/20/2029 275,000.000	278,339	281,281
61748UAK8 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	4.133% 10/18/2029 600,000.000	600,000	599,989
61748UAN2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	4.892% 10/22/2036 355,000.000	355,000	352,645
61744YAL2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	FLOATING 07/22/2038 1,235,000.000	1,379,212	1,113,237
6174468N2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	5.597% 03/24/2051 95,000.000	98,164	95,467
6174468Y8 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	2.802% 01/25/2052 90,000.000	53,893	57,473
61747YFL4 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN.	5.466% 01/18/2035 500,000.000	500,000	520,816
61748UAF9 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN.	5.587% 01/18/2036 200,000.000	200,000	209,396
61747YFV2 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN.	5.516% 11/19/2055 2,050,000.000	2,029,931	2,033,008
61772BAC7 MORGAN STANLEY CALLABLE NOTES VARIABLE 2	SEMI-ANN.	3.217% 04/22/2042 65,000.000	46,924	51,097

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61776NZU0 MORGAN STANLEY PRIVATE BANK NA CALLABLE	SEMI-ANN.	4.204% 11/17/2028 500,000.000	500,000	501,659
55336VBQ2 MPLX LP CALLABLE NOTES FIXED 2.65% 15/AU	SEMI-ANN.	2.650% 08/15/2030 1,075,000.000	1,049,265	996,559
55336VAM2 MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR	SEMI-ANN.	4.500% 04/15/2038 520,000.000	488,155	475,377
55336VAN0 MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR	SEMI-ANN.	4.700% 04/15/2048 280,000.000	231,167	233,557
55336VBT6 MPLX LP CALLABLE NOTES FIXED 4.95% 14/MA	SEMI-ANN.	4.950% 03/14/2052 10,000.000	8,031	8,441
55336VBP4 MPLX LP CALLABLE NOTES FIXED 5.2% 01/DEC	SEMI-ANN.	5.200% 12/01/2047 35,000.000	30,642	31,293
55336VAL4 MPLX LP CALLABLE NOTES FIXED 5.2% 01/MAR	SEMI-ANN.	5.200% 03/01/2047 105,000.000	93,338	94,138
55336VAT7 MPLX LP CALLABLE NOTES FIXED 5.5% 15/FEB	SEMI-ANN.	5.500% 02/15/2049 30,000.000	27,394	27,666
55336VBW9 MPLX LP CALLABLE NOTES FIXED 5.65% 01/MA	SEMI-ANN.	5.650% 03/01/2053 225,000.000	213,410	209,541
55336VBZ2 MPLX LP CALLABLE NOTES FIXED 5.95% 01/AP	SEMI-ANN.	5.950% 04/01/2055 560,000.000	550,832	541,842
55336VCD0 MPLX LP CALLABLE NOTES FIXED 6.2% 15/SEP	SEMI-ANN.	6.200% 09/15/2055 215,000.000	214,620	214,482
628312AE0 MUTUAL OF OMAHA INSURANCE CO CALLABLE NO	SEMI-ANN.	6.144% 01/16/2064 75,000.000	75,000	78,094
628530BJ5 MYLAN INC CALLABLE NOTES FIXED 5.2% 15/A	SEMI-ANN.	5.200% 04/15/2048 180,000.000	149,701	146,654
63111XAK7 NASDAQ INC CALLABLE NOTES FIXED 5.95% 15	SEMI-ANN.	5.950% 08/15/2053 25,000.000	25,793	26,063
63111XAL5 NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/	SEMI-ANN.	6.100% 06/28/2063 374,000.000	374,002	393,994
636274AD4 NATIONAL GRID PLC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.602% 06/12/2028 300,000.000	300,000	309,838

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63902HBF5 NATURE CONSERVANCY/THE CALLABLE BOND FIX	SEMI-ANN.	3.957% 03/01/2052 30,000.000	30,215	23,512
780097BL4 NATWEST GROUP PLC CALLABLE NOTES VARIABL	SEMI-ANN.	4.445% 05/08/2030 300,000.000	347,172	301,228
639057AH1 NATWEST GROUP PLC CALLABLE NOTES VARIABL	SEMI-ANN.	6.016% 03/02/2034 400,000.000	399,410	429,710
63946BAJ9 NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FI	SEMI-ANN.	4.450% 01/15/2043 105,000.000	87,035	89,534
641062AY0 NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	2.500% 09/14/2041 485,000.000	351,919	347,764
64110LBA3 NETFLIX INC CALLABLE NOTES FIXED 5.4% 15	SEMI-ANN.	5.400% 08/15/2054 105,000.000	106,478	102,088
641423CF3 NEVADA POWER CO CALLABLE BOND FIXED 5.9%	SEMI-ANN.	5.900% 05/01/2053 155,000.000	154,253	156,238
641423CG1 NEVADA POWER CO CALLABLE BOND FIXED 6% 1	SEMI-ANN.	6.000% 03/15/2054 240,000.000	248,150	246,576
641423BP2 NEVADA POWER CO CALLABLE NOTES FIXED 6.6 RATINGS: BAA3 BBB	SEMI-ANN.	6.650% 04/01/2036 125,000.000	147,365	140,769
641423BU1 NEVADA POWER CO CALLABLE NOTES FIXED 6.7 RATINGS: BAA3 BBB	SEMI-ANN.	6.750% 07/01/2037 100,000.000	142,854	111,975
644188BG8 NEW ENGLAND POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	2.807% 10/06/2050 80,000.000	69,006	49,108
644188BF0 NEW ENGLAND POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	3.800% 12/05/2047 75,000.000	74,573	57,655
647622AA7 NEW ORLEANS HOTEL TRUST 2019-HNLA 2019-H	MONTHLY	FLOATING 04/15/2032 100,000.000	95,078	99,387
64830NAA9 NEW RESIDENTIAL MORTGAGE LOAN TRUST 2019	MONTHLY	FLOATING 07/25/2059 271,088.920	285,090	262,831
649322AH7 NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN.	2.256% 08/01/2040 60,000.000	60,000	42,104
649322AJ3 NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN.	2.606% 08/01/2060 50,000.000	50,000	27,351

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64952GAQ1 NEW YORK LIFE INSURANCE CO CALLABLE NOTE	SEMI-ANN.	4.450% 05/15/2069 300,000.000	368,148	234,866
649840CV5 NEW YORK STATE ELECTRIC & GAS CORP CALLA	SEMI-ANN.	5.850% 08/15/2033 200,000.000	199,682	212,715
65339KAV2 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN.	4.800% 12/01/2077 300,000.000	322,086	294,677
654106AD5 NIKE INC CALLABLE NOTES FIXED 3.625% 01/	SEMI-ANN.	3.625% 05/01/2043 122,000.000	99,402	98,346
654106AE3 NIKE INC CALLABLE NOTES FIXED 3.875% 01/	SEMI-ANN.	3.875% 11/01/2045 105,000.000	80,534	84,826
65473QBF9 NISOURCE INC CALLABLE NOTES FIXED 4.375%	SEMI-ANN.	4.375% 05/15/2047 1,320,000.000	1,497,266	1,097,441
65473QBC6 NISOURCE INC CALLABLE NOTES FIXED 4.8% 1	SEMI-ANN.	4.800% 02/15/2044 209,000.000	176,408	188,586
65473PAX3 NISOURCE INC CALLABLE NOTES FIXED 5.35%	SEMI-ANN.	5.350% 07/15/2035 25,000.000	24,834	25,604
65473QBD4 NISOURCE INC CALLABLE NOTES FIXED 5.65%	SEMI-ANN.	5.650% 02/01/2045 145,000.000	157,767	144,406
65481DAD4 NISSAN AUTO LEASE TRUST 2024-B 2024-B A3	MONTHLY	4.920% 11/15/2027 300,000.000	302,906	302,955
65479WAD6 NISSAN AUTO RECEIVABLES 2024-B OWNER TRU	MONTHLY	4.340% 03/15/2029 300,000.000	299,590	301,578
655844BH0 NORFOLK SOUTHERN CORP CALLABLE BOND FIXE	SEMI-ANN.	4.837% 10/01/2041 60,000.000	71,888	56,709
655844CD8 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	3.400% 11/01/2049 25,000.000	16,677	17,688
655844BX5 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	3.942% 11/01/2047 215,000.000	205,068	170,213
655844BM9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	3.950% 10/01/2042 233,000.000	191,881	193,708
655844BV9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	4.050% 08/15/2052 240,000.000	228,673	186,899

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655844CJ5 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	4.100% 05/15/2121 900,000.000	897,633	624,884
655844BQ0 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	4.450% 06/15/2045 8,000.000	6,825	6,933
655844CU0 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	5.950% 03/15/2064 115,000.000	115,200	118,096
656029AP0 NORINCHUKIN BANK/THE NOTES FIXED 4.674%	SEMI-ANN.	4.674% 09/09/2030 300,000.000	300,000	302,224
665501AN2 NORTHERN NATURAL GAS CO CALLABLE NOTES F	SEMI-ANN.	5.625% 02/01/2054 200,000.000	199,970	192,799
665772CJ6 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN.	3.400% 08/15/2042 265,000.000	210,172	207,906
665772CV9 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN.	4.500% 06/01/2052 160,000.000	150,165	136,343
665772CX5 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN.	5.100% 05/15/2053 255,000.000	245,123	237,222
665772CY3 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN.	5.400% 03/15/2054 300,000.000	298,839	291,623
665772DA4 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN.	5.650% 05/15/2055 85,000.000	84,253	85,534
665789BC6 NORTHERN STATES POWER CO/WI CALLABLE BON	SEMI-ANN.	5.650% 06/15/2054 500,000.000	498,170	504,912
666807BP6 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN.	4.030% 10/15/2047 1,255,000.000	1,138,328	1,011,955
666807BH4 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN.	4.750% 06/01/2043 870,000.000	865,843	803,890
666807CJ9 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN.	4.950% 03/15/2053 95,000.000	86,094	85,958
666807BT8 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN.	5.150% 05/01/2040 60,000.000	57,516	59,817
666807CM2 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN.	5.200% 06/01/2054 510,000.000	507,847	478,383

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667274AC8 NORTHWELL HEALTHCARE INC CALLABLE BOND F	SEMI-ANN.	4.260% 11/01/2047 50,000.000	50,000	41,191
668138AF7 NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH	SEMI-ANN.	6.170% 05/29/2055 75,000.000	74,994	79,866
668444AS1 NORTHWESTERN UNIVERSITY CALLABLE BOND FI	SEMI-ANN.	2.640% 12/01/2050 75,000.000	49,671	47,277
668444AQ5 NORTHWESTERN UNIVERSITY CALLABLE BOND FI	SEMI-ANN.	3.662% 12/01/2057 29,000.000	22,077	21,130
668444AM4 NORTHWESTERN UNIVERSITY CALLABLE BOND FI	SEMI-ANN.	3.688% 12/01/2038 50,000.000	50,000	44,635
66988AAH7 NOVANT HEALTH INC CALLABLE BOND FIXED 3.	SEMI-ANN.	3.168% 11/01/2051 355,000.000	234,742	237,490
66988AAE4 NOVANT HEALTH INC CALLABLE BOND FIXED 4.	SEMI-ANN.	4.371% 11/01/2043 1,900,000.000	2,364,265	1,592,758
66989HAF5 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN.	3.700% 09/21/2042 110,000.000	87,601	91,571
66989HAH1 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN.	4.400% 05/06/2044 490,000.000	501,055	438,519
66989HAK4 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN.	4.000% 11/20/2045 150,000.000	127,640	125,893
66989HBC1 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN.	5.300% 11/05/2055 215,000.000	210,240	208,910
67021CAT4 NSTAR ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN.	4.950% 09/15/2052 240,000.000	227,329	217,235
62954WAS4 NTT FINANCE CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.876% 07/16/2030 200,000.000	200,786	203,859
62954WAU9 NTT FINANCE CORP CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.171% 07/16/2032 200,000.000	200,000	205,617
670346AU9 NUCOR CORP CALLABLE NOTES FIXED 2.979% 1	SEMI-ANN.	2.979% 12/15/2055 120,000.000	97,353	74,642
670346AW5 NUCOR CORP CALLABLE NOTES FIXED 3.85% 01	SEMI-ANN.	3.850% 04/01/2052 100,000.000	98,497	76,599

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67066GAH7 NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01	SEMI-ANN. 3.500% 04/01/2050 90,000.000	70,939	66,905
62954HAU2 NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN. 3.250% 05/11/2041 68,000.000	67,415	51,637
62954HAL2 NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN. 3.125% 02/15/2042 155,000.000	121,107	113,169
67118XAA3 OBX 2024-NQM6 TRUST 2024-NQM6 A1 STEP 25	MONTHLY FLOATING 02/25/2064 184,085.130	186,947	186,531
67119FAA1 OBX 2024-NQM7 TRUST 2024-NQM7 A1 STEP 25	MONTHLY FLOATING 03/25/2064 58,832.820	59,518	59,496
674599DH5 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 7.950% 06/15/2039 20,000.000	21,396	23,520
674599DJ1 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.200% 03/15/2040 295,000.000	288,891	299,760
674599CF0 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 4.625% 06/15/2045 185,000.000	140,663	149,283
674599DL6 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.600% 03/15/2046 240,000.000	249,025	248,586
674599EM3 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.050% 10/01/2054 75,000.000	71,597	71,760
67573CAS8 OCTAGON INVESTMENT PARTNERS 32 LTD 2017-	QUARTERLY FLOATING 10/31/2037 275,000.000	276,650	275,940
677050AQ9 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 3.750% 08/01/2050 90,000.000	65,549	64,708
677050AS5 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 4.500% 04/01/2047 525,000.000	465,507	440,274
677050AN6 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.050% 10/01/2048 1,000,000.000	970,927	900,339
677050AH9 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.250% 09/01/2050 75,000.000	75,312	67,868
677052AA0 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.375% 11/01/2040 533,000.000	576,254	527,371

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677050AU0 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN.	6.200% 12/01/2053 315,000.000	310,363	324,279
677415CQ2 OHIO POWER CO CALLABLE NOTES FIXED 4.15%	SEMI-ANN.	4.150% 04/01/2048 400,000.000	498,092	316,909
678858BY6 OKLAHOMA GAS AND ELECTRIC CO CALLABLE NO	SEMI-ANN.	5.600% 04/01/2053 300,000.000	300,777	295,034
678858BZ3 OKLAHOMA GAS AND ELECTRIC CO CALLABLE NO	SEMI-ANN.	5.800% 04/01/2055 60,000.000	59,696	60,821
681936BN9 OMEGA HEALTHCARE INVESTORS INC CALLABLE	SEMI-ANN.	3.250% 04/15/2033 700,000.000	706,356	623,331
68233JCD4 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN.	2.700% 11/15/2051 90,000.000	57,835	53,866
68233JAT1 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN.	4.550% 12/01/2041 715,000.000	718,249	649,474
68233JAS3 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN.	5.300% 06/01/2042 166,000.000	188,432	162,261
68233JBB9 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN.	3.750% 04/01/2045 900,000.000	785,625	707,736
68233JBG8 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN.	4.100% 11/15/2048 35,000.000	36,874	28,197
68233JBP8 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN.	3.800% 06/01/2049 30,000.000	37,728	22,709
68233JBR4 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN.	3.100% 09/15/2049 365,000.000	248,444	242,982
68233JDA9 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN.	5.800% 04/01/2055 135,000.000	135,217	136,306
68233JBV5 ONCOR ELECTRIC DELIVERY CO LLC NOTES	SEMI-ANN.	3.700% 05/15/2050 305,000.000	232,548	224,689
68235PAM0 ONE GAS INC CALLABLE NOTES FIXED 4.25% 0	SEMI-ANN.	4.250% 09/01/2032 200,000.000	198,394	197,228
682680BX0 ONEOK INC CALLABLE BOND FIXED 4.25% 15/S	SEMI-ANN.	4.250% 09/15/2046 135,000.000	92,187	106,081

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682680CA9 ONEOK INC CALLABLE NOTES FIXED 3.95% 01/	SEMI-ANN.	3.950% 03/01/2050 700,000.000	767,746	509,581
682680BY8 ONEOK INC CALLABLE NOTES FIXED 4.2% 03/O	SEMI-ANN.	4.200% 10/03/2047 240,000.000	184,356	186,850
682680AW3 ONEOK INC CALLABLE NOTES FIXED 4.35% 15/	SEMI-ANN.	4.350% 03/15/2029 900,000.000	939,600	903,328
682680DA8 ONEOK INC CALLABLE NOTES FIXED 5.45% 01/	SEMI-ANN.	5.450% 06/01/2047 25,000.000	22,928	23,026
682680CW1 ONEOK INC CALLABLE NOTES FIXED 5.6% 01/A	SEMI-ANN.	5.600% 04/01/2044 20,000.000	17,386	18,933
682680CM3 ONEOK INC CALLABLE NOTES FIXED 5.625% 15	SEMI-ANN.	5.625% 01/15/2028 50,000.000	50,970	51,021
682680CF8 ONEOK INC CALLABLE NOTES FIXED 5.7% 01/N	SEMI-ANN.	5.700% 11/01/2054 150,000.000	136,092	140,404
682680CG6 ONEOK INC CALLABLE NOTES FIXED 5.85% 01/	SEMI-ANN.	5.850% 11/01/2064 625,000.000	621,732	588,409
682680DD2 ONEOK INC CALLABLE NOTES FIXED 6.25% 15/	SEMI-ANN.	6.250% 10/15/2055 365,000.000	366,166	367,305
682680BN2 ONEOK INC CALLABLE NOTES FIXED 6.625% 01	SEMI-ANN.	6.625% 09/01/2053 460,000.000	464,513	483,655
68268NAC7 ONEOK PARTNERS LP CALLABLE NOTES FIXED 6 RATINGS: BAA2 BBB	SEMI-ANN.	6.650% 10/01/2036 105,000.000	110,199	114,590
68268NAD5 ONEOK PARTNERS LP CALLABLE NOTES FIXED 6 RATINGS: BAA2 BBB	SEMI-ANN.	6.850% 10/15/2037 465,000.000	528,547	514,553
68389XCD5 ORACLE CORP CALLABLE NOTES FIXED 2.3% 25	SEMI-ANN.	2.300% 03/25/2028 100,000.000	93,136	95,388
68389XBW4 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01	SEMI-ANN.	3.600% 04/01/2040 865,000.000	773,422	643,553
68389XBX2 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01	SEMI-ANN.	3.600% 04/01/2050 225,000.000	155,309	140,717
68389XBZ7 ORACLE CORP CALLABLE NOTES FIXED 3.65% 2	SEMI-ANN.	3.650% 03/25/2041 430,000.000	347,701	314,642

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68389XBY0 ORACLE CORP CALLABLE NOTES FIXED 3.85% 0	SEMI-ANN. 3.850% 04/01/2060 1,700,000.000	1,975,602	1,042,795
68389XBH7 ORACLE CORP CALLABLE NOTES FIXED 3.85% 1	SEMI-ANN. 3.850% 07/15/2036 40,000.000	35,538	33,478
68389XCA1 ORACLE CORP CALLABLE NOTES FIXED 3.95% 2	SEMI-ANN. 3.950% 03/25/2051 905,000.000	678,327	598,090
68389XBF1 ORACLE CORP CALLABLE NOTES FIXED 4.125%	SEMI-ANN. 4.125% 05/15/2045 1,875,000.000	1,965,763	1,352,990
68389XBG9 ORACLE CORP CALLABLE NOTES FIXED 4.375%	SEMI-ANN. 4.375% 05/15/2055 45,000.000	32,634	31,178
68389XAW5 ORACLE CORP CALLABLE NOTES FIXED 4.5% 08	SEMI-ANN. 4.500% 07/08/2044 1,380,000.000	1,702,006	1,058,894
68389XBJ3 ORACLE CORP CALLABLE NOTES FIXED 4% 15/J	SEMI-ANN. 4.000% 07/15/2046 535,000.000	433,874	372,557
68389XBQ7 ORACLE CORP CALLABLE NOTES FIXED 4% 15/N	SEMI-ANN. 4.000% 11/15/2047 340,000.000	251,489	234,178
68389XAM7 ORACLE CORP CALLABLE NOTES FIXED 5.375%	SEMI-ANN. 5.375% 07/15/2040 55,000.000	53,767	49,354
68389XCU7 ORACLE CORP CALLABLE NOTES FIXED 5.375%	SEMI-ANN. 5.375% 09/27/2054 800,000.000	714,887	649,407
68389XCV5 ORACLE CORP CALLABLE NOTES FIXED 5.5% 27	SEMI-ANN. 5.500% 09/27/2064 1,180,000.000	1,154,610	944,971
68389XCQ6 ORACLE CORP CALLABLE NOTES FIXED 5.55% 0	SEMI-ANN. 5.550% 02/06/2053 240,000.000	220,751	199,758
68389XDP7 ORACLE CORP CALLABLE NOTES FIXED 5.875%	SEMI-ANN. 5.875% 09/26/2045 1,550,000.000	1,542,632	1,403,533
68389XDR3 ORACLE CORP CALLABLE NOTES FIXED 5.95% 2	SEMI-ANN. 5.950% 09/26/2055 825,000.000	794,641	734,054
68389XDC6 ORACLE CORP CALLABLE NOTES FIXED 6.125%	SEMI-ANN. 6.125% 08/03/2065 405,000.000	400,322	359,942
68389XCK9 ORACLE CORP CALLABLE NOTES FIXED 6.9% 09	SEMI-ANN. 6.900% 11/09/2052 340,000.000	361,087	337,042

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68389XDB8 ORACLE CORP CALLABLE NOTES FIXED 6% 03/A	SEMI-ANN.	6.000% 08/03/2055 180,000.000	166,059	159,278
690742AG6 OWENS CORNING CALLABLE NOTES FIXED 4.3%	SEMI-ANN.	4.300% 07/15/2047 35,000.000	40,531	28,569
69371RT71 PACCAR FINANCIAL CORP NOTES FIXED 4.55%	SEMI-ANN.	4.550% 05/08/2030 180,000.000	179,721	183,474
694308JP3 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	3.150% 01/01/2026 261,000.000	267,825	261,000
694308JK4 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	3.750% 07/01/2028 200,000.000	206,510	197,435
694308JG3 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	2.500% 02/01/2031 100,000.000	95,147	90,108
694308KY2 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	5.050% 10/15/2032 100,000.000	99,810	100,706
694308JQ1 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	4.500% 07/01/2040 833,000.000	752,763	728,092
694308JH1 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	3.300% 08/01/2040 285,000.000	233,173	216,322
694308JU2 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	4.200% 06/01/2041 370,000.000	313,315	309,053
694308HL4 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	4.300% 03/15/2045 275,000.000	201,905	218,774
694308JN8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	4.950% 07/01/2050 1,401,000.000	1,145,455	1,187,588
BMYR011 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	3.500% 08/01/2050 195,000.000	193,308	131,996
694308JJ7 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	3.500% 08/01/2050 120,000.000	77,357	81,228
694308KD8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	5.250% 03/01/2052 60,000.000	49,706	52,511
694308KH9 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	6.750% 01/15/2053 2,049,000.000	2,118,654	2,185,615

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694308KK2	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	6.700% 04/01/2053 635,000.000	666,856	672,303
694308KT3	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	5.900% 10/01/2054 215,000.000	213,966	206,853
694308KV8	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	6.150% 03/01/2055 830,000.000	822,799	824,407
694308HP5	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN.	2.950% 03/01/2026 275,000.000	268,716	276,957
694308HS9	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN.	3.300% 03/15/2027 300,000.000	305,418	299,639
694308HW0	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN.	3.300% 12/01/2027 100,000.000	102,688	98,430
694308GY7	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN.	4.500% 12/15/2041 115,000.000	82,438	95,787
694308GZ4	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN.	4.450% 04/15/2042 690,000.000	667,097	572,500
694308HA8	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN.	3.750% 08/15/2042 285,000.000	203,300	216,342
694308HD2	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN.	4.600% 06/15/2043 200,000.000	159,131	167,468
694308HH3	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN.	4.750% 02/15/2044 300,000.000	233,455	254,208
694308HN0	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN.	4.250% 03/15/2046 100,000.000	96,912	78,600
69448TAC5	PACIFIC LIFE GLOBAL FUNDING II BOND FIXE	SEMI-ANN.	4.450% 05/01/2028 175,000.000	174,990	177,005
BYVTPZ3	PACIFIC NATIONAL FINANCE PTY LTD CALLABL	SEMI-ANN.	4.750% 03/22/2028 200,000.000	210,036	198,496
695114CW6	PACIFICORP CALLABLE BOND FIXED 2.7% 15/S	SEMI-ANN.	2.700% 09/15/2030 400,000.000	329,748	367,715
695114CY2	PACIFICORP CALLABLE BOND FIXED 2.9% 15/J	SEMI-ANN.	2.900% 06/15/2052 870,000.000	761,656	511,723

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695114CX4 PACIFICORP CALLABLE BOND FIXED 3.3% 15/M	SEMI-ANN.	3.300% 03/15/2051 255,000.000	203,874	163,173
695114CT3 PACIFICORP CALLABLE BOND FIXED 4.125% 15	SEMI-ANN.	4.125% 01/15/2049 430,000.000	337,816	321,396
695114CV8 PACIFICORP CALLABLE BOND FIXED 4.15% 15/	SEMI-ANN.	4.150% 02/15/2050 475,000.000	400,847	352,945
695114DA3 PACIFICORP CALLABLE BOND FIXED 5.5% 15/M	SEMI-ANN.	5.500% 05/15/2054 527,000.000	465,529	472,648
695114DE5 PACIFICORP CALLABLE BOND FIXED 5.8% 15/J	SEMI-ANN.	5.800% 01/15/2055 156,000.000	154,247	146,009
695156AV1 PACKAGING CORP OF AMERICA CALLABLE NOTES	SEMI-ANN.	4.050% 12/15/2049 100,000.000	82,913	79,525
69701RBL0 PALMER SQUARE CLO 2020-3 LTD 2020-3A A2R	QUARTERLY	FLOATING 11/15/2036 250,000.000	250,000	250,263
92553PAW2 PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.2	SEMI-ANN.	5.250% 04/01/2044 345,000.000	290,264	261,214
92553PAU6 PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.8	SEMI-ANN.	5.850% 09/01/2043 520,000.000	476,831	429,318
92553PAP7 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.375% 03/15/2043 365,000.000	278,997	254,660
124857AJ2 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.850% 07/01/2042 140,000.000	113,477	103,494
92556HAC1 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.950% 05/19/2050 80,000.000	63,790	56,061
925524AX8 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 6. RATINGS: BAA2 BBB	SEMI-ANN.	6.875% 04/30/2036 190,000.000	203,837	187,251
704326AC1 PAYCHEX INC CALLABLE NOTES FIXED 5.6% 15	SEMI-ANN.	5.600% 04/15/2035 400,000.000	397,004	419,463
70450YAN3 PAYPAL HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.250% 06/01/2062 30,000.000	27,506	27,632
70462GAC2 PEACEHEALTH OBLIGATED GROUP CALLABLE BON	SEMI-ANN.	3.218% 11/15/2050 50,000.000	50,000	32,384

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70462GAE8 PEACEHEALTH OBLIGATED GROUP CALLABLE NOT	SEMI-ANN.	4.335% 11/15/2028 50,000.000	50,000	50,250
70462GAF5 PEACEHEALTH OBLIGATED GROUP CALLABLE NOT	SEMI-ANN.	4.855% 11/15/2032 140,000.000	140,000	141,408
70462GAA6 PEACEHEALTH OBLIGATED GROUP CALLABLE NOT	SEMI-ANN.	4.787% 11/15/2048 55,000.000	49,336	47,654
693304BC0 PECO ENERGY CO CALLABLE BOND FIXED 2.85%	SEMI-ANN.	2.850% 09/15/2051 216,000.000	139,130	135,139
693304AV9 PECO ENERGY CO CALLABLE BOND FIXED 3.7%	SEMI-ANN.	3.700% 09/15/2047 205,000.000	188,134	156,904
693304AW7 PECO ENERGY CO CALLABLE BOND FIXED 3.9%	SEMI-ANN.	3.900% 03/01/2048 235,000.000	179,166	185,046
693304BJ5 PECO ENERGY CO CALLABLE BOND FIXED 5.65%	SEMI-ANN.	5.650% 09/15/2055 495,000.000	499,463	494,357
709599AW4 PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN.	3.400% 11/15/2026 275,000.000	267,729	273,170
709599BY9 PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN.	5.350% 01/12/2027 125,000.000	126,371	126,435
713448FF0 PEPSICO INC CALLABLE NOTES FIXED 2.625%	SEMI-ANN.	2.625% 10/21/2041 562,000.000	408,186	409,189
713448EM6 PEPSICO INC CALLABLE NOTES FIXED 3.375%	SEMI-ANN.	3.375% 07/29/2049 315,000.000	225,108	228,368
713448DP0 PEPSICO INC CALLABLE NOTES FIXED 3.45% 0	SEMI-ANN.	3.450% 10/06/2046 265,000.000	201,597	200,584
713448CC0 PEPSICO INC CALLABLE NOTES FIXED 3.6% 13	SEMI-ANN.	3.600% 08/13/2042 515,000.000	420,155	419,617
713448DV7 PEPSICO INC CALLABLE NOTES FIXED 4% 02/M	SEMI-ANN.	4.000% 05/02/2047 12,000.000	11,355	9,885
713448BZ0 PEPSICO INC CALLABLE NOTES FIXED 4% 05/M	SEMI-ANN.	4.000% 03/05/2042 455,000.000	390,329	392,103
717081EZ2 PFIZER INC CALLABLE NOTES FIXED 2.55% 28	SEMI-ANN.	2.550% 05/28/2040 496,000.000	418,051	365,312

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716973AF9 PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN.	5.110% 05/19/2043 1,425,000.000	1,382,629	1,375,321
716973AG7 PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN.	5.300% 05/19/2053 187,000.000	181,723	177,666
716973AH5 PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN.	5.340% 05/19/2063 990,000.000	954,006	922,822
69335PGC3 PFS FINANCING CORP 2025-F A 4.4% 15/AUG/	MONTHLY	4.400% 08/15/2030 170,000.000	169,960	171,702
71710TAH1 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.	SEMI-ANN.	5.231% 06/01/2042 80,000.000	80,000	81,066
71710TAJ7 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.	SEMI-ANN.	5.529% 06/01/2051 550,000.000	550,235	550,812
71710TAF5 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.	SEMI-ANN.	5.536% 07/15/2049 190,000.000	190,832	191,028
693342AC1 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN.	4.377% 06/03/2041 125,000.000	124,996	118,539
693342AD9 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN.	4.451% 12/01/2049 450,000.000	425,433	400,493
693342AJ6 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN.	5.212% 12/01/2049 260,000.000	259,996	251,788
693342AE7 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN.	4.674% 12/01/2053 130,000.000	129,996	113,942
693342AK3 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN.	5.099% 06/01/2054 525,000.000	508,435	490,578
718546AL8 PHILLIPS 66 CALLABLE NOTES FIXED 4.875%	SEMI-ANN.	4.875% 11/15/2044 95,000.000	83,942	83,692
718547AM4 PHILLIPS 66 CO CALLABLE NOTES FIXED 4.68	SEMI-ANN.	4.680% 02/15/2045 160,000.000	161,904	135,902
718547AP7 PHILLIPS 66 CO CALLABLE NOTES FIXED 4.9%	SEMI-ANN.	4.900% 10/01/2046 250,000.000	220,582	218,600
720186AG0 PIEDMONT NATURAL GAS CO INC CALLABLE NOT	SEMI-ANN.	4.650% 08/01/2043 500,000.000	641,185	447,142

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720186AK1 PIEDMONT NATURAL GAS CO INC CALLABLE NOT	SEMI-ANN.	3.640% 11/01/2046 30,000.000	31,147	22,461
72650RBC5 PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	4.300% 01/31/2043 125,000.000	93,565	102,300
72650RBH4 PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	4.900% 02/15/2045 1,200,000.000	1,095,180	1,053,895
693475BM6 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN.	5.068% 01/24/2034 300,000.000	300,000	307,382
693475CC7 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN.	5.575% 01/29/2036 140,000.000	140,000	146,334
73328NAF8 PORSCHE INNOVATIVE LEASE OWNER TRUST 202	MONTHLY	4.260% 09/20/2030 300,000.000	298,582	301,040
737679DE7 POTOMAC ELECTRIC POWER CO CALLABLE BOND	SEMI-ANN.	4.150% 03/15/2043 70,000.000	58,114	59,388
69352PAM5 PPL CAPITAL FUNDING INC CALLABLE NOTES F	SEMI-ANN.	4.000% 09/15/2047 40,000.000	39,872	29,005
69351UAR4 PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN.	4.750% 07/15/2043 800,000.000	1,068,520	733,414
69351UBD4 PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN.	5.550% 08/15/2055 185,000.000	183,635	184,468
740189AH8 PRECISION CASTPARTS CORP CALLABLE NOTES	SEMI-ANN.	3.900% 01/15/2043 55,000.000	45,993	45,976
74071PAB9 PRESBYTERIAN HEALTHCARE SERVICES CALLABL	SEMI-ANN.	4.875% 08/01/2052 35,000.000	30,768	31,361
740816AH6 PRESIDENT AND FELLOWS OF HARVARD COLLEGE	SEMI-ANN.	4.875% 10/15/2040 30,000.000	28,066	29,661
740816AQ6 PRESIDENT AND FELLOWS OF HARVARD COLLEGE	SEMI-ANN.	3.745% 11/15/2052 85,000.000	66,462	65,065
74251VAF9 PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN.	4.625% 09/15/2042 45,000.000	43,903	40,493
74333WAA0 PROGRESS RESIDENTIAL 2021-SFR10 TRUST 20	MONTHLY	2.393% 12/17/2040 82,406.030	82,403	78,415

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74334NAA9 PROGRESS RESIDENTIAL 2025-SFR1 TRUST 202	MONTHLY	3.400% 02/17/2042 109,561.000	100,076	105,193
743315AS2 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN.	4.125% 04/15/2047 7,000.000	8,009	5,805
743315AT0 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN.	4.200% 03/15/2048 460,000.000	434,290	382,918
743315AP8 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN.	4.350% 04/25/2044 20,000.000	17,486	17,408
74340XCC3 PROLOGIS LP CALLABLE NOTES FIXED 3.05% 0	SEMI-ANN.	3.050% 03/01/2050 155,000.000	103,140	103,984
74340XBJ9 PROLOGIS LP CALLABLE NOTES FIXED 4.375%	SEMI-ANN.	4.375% 09/15/2048 40,000.000	48,347	33,691
74340XCK5 PROLOGIS LP CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN.	5.250% 03/15/2054 88,000.000	84,464	83,929
74350LAC8 PROLOGIS TARGETED US LOGISTICS FUND LP C	SEMI-ANN.	5.250% 01/15/2035 100,000.000	99,356	101,949
74368CCC6 PROTECTIVE LIFE GLOBAL FUNDING BOND FIXE	SEMI-ANN.	4.803% 06/05/2030 175,000.000	176,370	177,981
743820AB8 PROVIDENCE ST JOSEPH HEALTH OBLIGATED GR	SEMI-ANN.	2.700% 10/01/2051 20,000.000	11,691	11,858
74432QBN4 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN.	6.625% 06/21/2040 50,000.000	67,326	57,107
74432QCD5 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN.	4.418% 03/27/2048 1,385,000.000	1,614,331	1,167,117
744320AY8 PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN.	3.905% 12/07/2047 314,000.000	276,337	247,762
744320BA9 PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN.	3.935% 12/07/2049 365,000.000	318,874	283,745
744448DC2 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN.	5.150% 09/15/2035 260,000.000	259,125	264,016
744448CJ8 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN.	3.950% 03/15/2043 615,000.000	629,367	495,878

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744448CK5 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN.	4.300% 03/15/2044 40,000.000	42,594	33,974
744448CN9 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN.	3.800% 06/15/2047 70,000.000	62,537	53,692
744448CR0 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN.	4.050% 09/15/2049 425,000.000	335,274	332,708
744448DB4 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN.	5.850% 05/15/2055 365,000.000	360,166	371,276
744448DA6 PUBLIC SERVICE CO OF COLORADO CALLABLE N	SEMI-ANN.	5.750% 05/15/2054 500,000.000	498,735	502,346
744482BM1 PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLA	SEMI-ANN.	3.600% 07/01/2049 20,000.000	18,311	14,731
744533BS8 PUBLIC SERVICE CO OF OKLAHOMA CALLABLE N	SEMI-ANN.	5.450% 01/15/2036 175,000.000	174,853	179,833
744533BP4 PUBLIC SERVICE CO OF OKLAHOMA CALLABLE N	SEMI-ANN.	3.150% 08/15/2051 400,000.000	398,304	263,773
74456QAZ9 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN.	3.950% 05/01/2042 45,000.000	48,316	37,974
74456QBA3 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN.	3.650% 09/01/2042 155,000.000	120,585	124,574
74456QBT2 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN.	3.600% 12/01/2047 125,000.000	119,696	94,117
74456QCV6 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN.	5.500% 03/01/2055 120,000.000	120,248	118,143
745332CH7 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN.	4.223% 06/15/2048 155,000.000	137,261	126,616
745332CP9 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN.	5.598% 09/15/2055 100,000.000	100,488	97,773
745332CN4 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN.	5.685% 06/15/2054 270,000.000	271,230	268,390
745332CJ3 PUGET SOUND ENERGY INC CALLABLE NOTES FI	SEMI-ANN.	3.250% 09/15/2049 60,000.000	55,291	40,849

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747525AV5 QUALCOMM INC CALLABLE NOTES FIXED 4.3% 2	SEMI-ANN.	4.300% 05/20/2047 315,000.000	262,074	265,738
74762EAJ1 QUANTA SERVICES INC CALLABLE NOTES FIXED	SEMI-ANN.	3.050% 10/01/2041 800,000.000	795,840	594,156
754730AK5 RAYMOND JAMES FINANCIAL INC CALLABLE NOT	SEMI-ANN.	5.650% 09/11/2055 340,000.000	339,050	334,064
756109BR4 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN.	4.850% 03/15/2030 175,000.000	177,380	179,846
756109CQ5 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN.	5.375% 09/01/2054 200,000.000	196,748	193,484
75884BAN8 REGATTA X FUNDING LTD 2017-3A BR FLOATIN	QUARTERLY	FLOATING 07/17/2037 270,000.000	273,510	270,666
75884RAW3 REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN.	4.400% 02/01/2047 620,000.000	692,829	532,406
75884RAY9 REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN.	4.650% 03/15/2049 505,000.000	489,644	440,583
75886FAE7 REGENERON PHARMACEUTICALS INC CALLABLE N	SEMI-ANN.	1.750% 09/15/2030 300,000.000	289,008	267,861
75886FAF4 REGENERON PHARMACEUTICALS INC CALLABLE N	SEMI-ANN.	2.800% 09/15/2050 105,000.000	68,989	64,304
7591EPAE0 REGIONS FINANCIAL CORP NOTES FIXED 7.375 RATINGS: BA1 BB+	SEMI-ANN.	7.375% 12/10/2037 40,000.000	43,804	45,772
759351AT6 REINSURANCE GROUP OF AMERICA INC CALLABL	SEMI-ANN.	6.650% 09/15/2055 50,000.000	50,000	51,676
760759BB5 REPUBLIC SERVICES INC CALLABLE NOTES FIX	SEMI-ANN.	4.875% 04/01/2029 300,000.000	298,734	307,596
767201AL0 RIO TINTO FINANCE USA LTD CALLABLE NOTES	SEMI-ANN.	5.200% 11/02/2040 191,000.000	183,270	190,978
76720AAD8 RIO TINTO FINANCE USA PLC CALLABLE NOTES	SEMI-ANN.	4.750% 03/22/2042 95,000.000	84,618	88,795
76720AAP1 RIO TINTO FINANCE USA PLC CALLABLE NOTES	SEMI-ANN.	5.125% 03/09/2053 135,000.000	134,060	126,139

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76720AAV8 RIO TINTO FINANCE USA PLC CALLABLE NOTES	SEMI-ANN.	5.750% 03/14/2055 50,000.000	49,585	51,148
76720AAW6 RIO TINTO FINANCE USA PLC CALLABLE NOTES	SEMI-ANN.	5.875% 03/14/2065 150,000.000	150,891	155,483
771196BW1 ROCHE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	1.930% 12/13/2028 300,000.000	272,322	284,497
771196CU4 ROCHE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	4.666% 12/02/2035 5,000.000	5,020	4,986
77310VAA2 ROCKEFELLER FOUNDATION/THE CALLABLE NOTE	SEMI-ANN.	2.492% 10/01/2050 385,000.000	314,654	233,788
775109CJ8 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	4.500% 03/15/2042 390,000.000	337,311	334,390
775109AZ4 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	5.450% 10/01/2043 1,500,000.000	2,053,515	1,418,015
78017DAM0 ROYAL BANK OF CANADA CALLABLE MEDIUM TER	SEMI-ANN.	4.696% 08/06/2031 175,000.000	175,000	177,401
780082AY9 ROYAL BANK OF CANADA CALLABLE NOTES VARI	QUARTERLY	6.500% 11/24/2085 150,000.000	150,000	149,603
78017TAB9 ROYAL CARIBBEAN CRUISES LTD CALLABLE NOT	SEMI-ANN.	5.375% 01/15/2036 270,000.000	269,775	271,824
78081BAP8 ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN.	3.350% 09/02/2051 105,000.000	70,044	69,866
78081BAM5 ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN.	3.550% 09/02/2050 95,000.000	65,674	65,829
913017CA5 RTX CORP CALLABLE BOND FIXED 4.15% 15/MA	SEMI-ANN.	4.150% 05/15/2045 115,000.000	100,958	96,314
75513ECP4 RTX CORP CALLABLE NOTES FIXED 3.03% 15/M	SEMI-ANN.	3.030% 03/15/2052 145,000.000	119,697	94,931
75513EAC5 RTX CORP CALLABLE NOTES FIXED 3.125% 01/	SEMI-ANN.	3.125% 07/01/2050 80,000.000	58,132	54,028
913017CP2 RTX CORP CALLABLE NOTES FIXED 4.05% 04/M	SEMI-ANN.	4.050% 05/04/2047 440,000.000	379,861	356,283

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75513ECK5 RTX CORP CALLABLE NOTES FIXED 4.35% 15/A	SEMI-ANN.	4.350% 04/15/2047 450,000.000	398,359	382,551
913017CW7 RTX CORP CALLABLE NOTES FIXED 4.45% 16/N	SEMI-ANN.	4.450% 11/16/2038 145,000.000	140,046	136,478
913017BT5 RTX CORP CALLABLE NOTES FIXED 4.5% 01/JU	SEMI-ANN.	4.500% 06/01/2042 1,120,000.000	1,084,905	1,014,994
913017CX5 RTX CORP CALLABLE NOTES FIXED 4.625% 16/	SEMI-ANN.	4.625% 11/16/2048 185,000.000	154,830	161,855
75513ECA7 RTX CORP CALLABLE NOTES FIXED 4.875% 15/	SEMI-ANN.	4.875% 10/15/2040 65,000.000	63,605	62,926
75513ECS8 RTX CORP CALLABLE NOTES FIXED 5.375% 27/	SEMI-ANN.	5.375% 02/27/2053 65,000.000	60,744	62,708
75513ECX7 RTX CORP CALLABLE NOTES FIXED 6.4% 15/MA	SEMI-ANN.	6.400% 03/15/2054 149,000.000	154,640	164,442
78409VAR5 S&P GLOBAL INC CALLABLE NOTES FIXED 2.3%	SEMI-ANN.	2.300% 08/15/2060 1,100,000.000	996,523	558,614
78409VAQ7 S&P GLOBAL INC CALLABLE NOTES FIXED 3.25	SEMI-ANN.	3.250% 12/01/2049 25,000.000	18,892	17,588
78409VBR4 S&P GLOBAL INC CALLABLE NOTES FIXED 4.8%	SEMI-ANN.	4.800% 12/04/2035 40,000.000	39,912	39,962
78516FAB5 SABAL TRAIL TRANSMISSION LLC CALLABLE NO	SEMI-ANN.	4.682% 05/01/2038 400,000.000	387,996	380,403
78574MAA1 SABRA HEALTH CARE LP CALLABLE NOTES FIXE	SEMI-ANN.	3.200% 12/01/2031 300,000.000	296,820	274,815
785931AA4 SAFEHOLD GL HOLDINGS LLC CALLABLE NOTES	SEMI-ANN.	6.100% 04/01/2034 500,000.000	494,785	530,682
79466LAK0 SALESFORCE INC CALLABLE NOTES FIXED 2.7%	SEMI-ANN.	2.700% 07/15/2041 625,000.000	522,961	454,558
79466LAL8 SALESFORCE INC CALLABLE NOTES FIXED 2.9%	SEMI-ANN.	2.900% 07/15/2051 110,000.000	72,886	69,911
797440CG7 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	5.400% 04/15/2035 400,000.000	398,880	414,721

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797440BV5 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	3.750% 06/01/2047 300,000.000	352,191	229,750
797440BW3 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	4.150% 05/15/2048 195,000.000	195,282	157,280
797440BY9 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	3.320% 04/15/2050 1,315,000.000	1,440,416	908,874
797440CF9 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	5.550% 04/15/2054 465,000.000	455,599	453,775
802923AB8 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY	4.280% 01/15/2029 60,000.000	59,997	60,137
80281LAT2 SANTANDER UK GROUP HOLDINGS PLC CALLABLE	SEMI-ANN.	6.534% 01/10/2029 200,000.000	200,000	209,031
80281LAX3 SANTANDER UK GROUP HOLDINGS PLC CALLABLE	SEMI-ANN.	4.320% 09/22/2029 500,000.000	500,000	500,692
80281LAY1 SANTANDER UK GROUP HOLDINGS PLC CALLABLE	SEMI-ANN.	5.136% 09/22/2036 110,000.000	110,000	109,623
78398DAD9 SBNA AUTO LEASE TRUST 2024-C 2024-C A4 4	MONTHLY	4.420% 03/20/2029 300,000.000	298,793	301,618
78433LAL0 SCE RECOVERY FUNDING LLC BOND FIXED 5.54	SEMI-ANN.	5.541% 09/15/2052 55,000.000	54,996	54,444
816851BH1 SEMPRA CALLABLE NOTES FIXED 3.8% 01/FEB/	SEMI-ANN.	3.800% 02/01/2038 310,000.000	274,990	266,988
816851BJ7 SEMPRA CALLABLE NOTES FIXED 4% 01/FEB/20	SEMI-ANN.	4.000% 02/01/2048 1,341,000.000	1,425,350	1,027,644
816851BW8 SEMPRA CALLABLE NOTES VARIABLE 01/APR/20	SEMI-ANN.	6.375% 04/01/2056 280,000.000	280,000	285,983
78432WAA1 SFO COMMERCIAL MORTGAGE TRUST 2021-555 2	MONTHLY	FLOATING 05/15/2038 300,000.000	294,500	299,292
822905AZ8 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	3.125% 11/07/2049 125,000.000	84,816	84,460
822905AG0 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	3.250% 04/06/2050 45,000.000	32,753	31,138

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822905AH8 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	3.750% 09/12/2046 600,000.000	494,543	469,014
822905BB0 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	3.000% 11/26/2051 35,000.000	33,595	22,555
822905AA3 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	4.375% 05/11/2045 395,000.000	340,136	340,957
822905AD7 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	4.550% 08/12/2043 87,000.000	91,776	78,075
822905AE5 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	4.000% 05/10/2046 430,000.000	358,728	348,765
822905AX3 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	5.125% 10/15/2041 40,000.000	39,120	39,173
822905AV7 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	5.500% 03/25/2040 285,000.000	306,327	292,370
822582CK6 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	2.875% 11/26/2041 454,000.000	364,331	336,730
822582AT9 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	3.625% 08/21/2042 1,035,000.000	1,125,733	834,786
824348BM7 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN.	3.300% 05/15/2050 300,000.000	317,673	204,743
824348AS5 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN.	4.550% 08/01/2045 70,000.000	69,405	59,981
82620KAF0 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV CAL	SEMI-ANN.	4.400% 05/27/2045 95,000.000	84,917	83,960
82622RAF3 SIEMENS FUNDING BV CALLABLE NOTES FIXED	SEMI-ANN.	5.800% 05/28/2055 255,000.000	256,509	266,437
82622RAG1 SIEMENS FUNDING BV CALLABLE NOTES FIXED	SEMI-ANN.	5.900% 05/28/2065 260,000.000	267,204	272,339
826418BQ7 SIERRA PACIFIC POWER CO CALLABLE NOTES F	SEMI-ANN.	5.900% 03/15/2054 200,000.000	202,430	200,002
828807DH7 SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN.	3.250% 09/13/2049 215,000.000	138,862	148,853

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828807DJ3 SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN.	3.800% 07/15/2050 55,000.000	35,385	41,498
828807CZ8 SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN.	4.250% 11/30/2046 35,000.000	38,020	29,306
828807DV6 SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN.	5.850% 03/08/2053 115,000.000	110,984	117,166
83192PAD0 SMITH & NEPHEW PLC CALLABLE NOTES FIXED	SEMI-ANN.	5.400% 03/20/2034 400,000.000	398,780	413,935
83368RBS0 SOCIETE GENERALE SA CALLABLE MEDIUM TERM	SEMI-ANN.	6.691% 01/10/2034 500,000.000	500,000	545,299
83368RBY7 SOCIETE GENERALE SA CALLABLE NOTES VARIA	SEMI-ANN.	7.132% 01/19/2055 355,000.000	355,802	372,565
83444MAS0 SOLVENTUM CORP CALLABLE NOTES FIXED 5.9%	SEMI-ANN.	5.900% 04/30/2054 858,000.000	880,122	864,715
842400FV0 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	4.050% 03/15/2042 210,000.000	174,324	167,403
842400FZ1 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	4.650% 10/01/2043 500,000.000	577,165	426,497
842400GE7 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	3.600% 02/01/2045 55,000.000	37,475	39,723
842400GG2 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	4.000% 04/01/2047 253,000.000	215,884	190,428
842400GK3 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	4.125% 03/01/2048 625,000.000	528,360	475,813
842400GR8 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	4.875% 03/01/2049 500,000.000	587,715	420,466
842400GT4 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	3.650% 02/01/2050 100,000.000	103,334	70,208
842400GY3 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	2.950% 02/01/2051 900,000.000	893,763	550,712
842400HF3 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	3.650% 06/01/2051 200,000.000	199,532	136,979

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842400HR7 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	5.450% 06/01/2052 155,000.000	141,414	139,768
842400HV8 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	5.700% 03/01/2053 40,000.000	37,426	37,264
842400JD6 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	5.750% 04/15/2054 265,000.000	254,379	249,335
842400JH7 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	5.900% 03/01/2055 775,000.000	755,354	749,278
842400JK0 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	6.200% 09/15/2055 390,000.000	381,665	393,250
842434CK6 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN.	3.750% 09/15/2042 91,000.000	87,577	73,023
842434CL4 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN.	4.450% 03/15/2044 225,000.000	202,528	193,943
842434CR1 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN.	4.125% 06/01/2048 85,000.000	65,600	67,999
842434CS9 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN.	4.300% 01/15/2049 50,000.000	38,863	40,965
842434CY6 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN.	5.750% 06/01/2053 430,000.000	421,436	428,866
842434DD1 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN.	6.000% 06/15/2055 180,000.000	185,665	185,280
8426EPAJ7 SOUTHERN CO GAS CAPITAL CORP CALLABLE NO	SEMI-ANN.	4.050% 09/15/2028 60,000.000	59,933	60,042
8426EPAB4 SOUTHERN CO GAS CAPITAL CORP CALLABLE NO	SEMI-ANN.	3.950% 10/01/2046 145,000.000	118,535	113,876
842587CW5 SOUTHERN CO/THE CALLABLE NOTES FIXED 4.2	SEMI-ANN.	4.250% 07/01/2036 70,000.000	70,985	65,743
842587CX3 SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4	SEMI-ANN.	4.400% 07/01/2046 65,000.000	53,953	55,035
84265VAG0 SOUTHERN COPPER CORP CALLABLE NOTES FIXE	SEMI-ANN.	5.250% 11/08/2042 170,000.000	153,011	162,920

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84265VAE5 SOUTHERN COPPER CORP CALLABLE NOTES FIXE RATINGS: BAA2 BBB-	SEMI-ANN.	6.750% 04/16/2040 15,000.000	21,595	16,924
845437BN1 SOUTHWESTERN ELECTRIC POWER CO CALLABLE	SEMI-ANN.	3.900% 04/01/2045 290,000.000	228,398	225,432
845437BT8 SOUTHWESTERN ELECTRIC POWER CO CALLABLE	SEMI-ANN.	3.250% 11/01/2051 85,000.000	65,808	56,099
845743BN2 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN.	4.500% 08/15/2041 95,000.000	79,628	84,876
845743BQ5 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN.	3.400% 08/15/2046 580,000.000	396,138	412,474
845743BS1 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN.	4.400% 11/15/2048 180,000.000	148,223	150,471
845743BT9 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN.	3.750% 06/15/2049 25,000.000	25,431	18,534
845743BU6 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN.	3.150% 05/01/2050 130,000.000	84,270	86,066
845743BX0 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN.	6.000% 06/01/2054 545,000.000	541,907	558,899
85434VAC2 STANFORD HEALTH CARE CALLABLE BOND FIXED	SEMI-ANN.	3.027% 08/15/2051 80,000.000	54,238	52,670
85434VAA6 STANFORD HEALTH CARE CALLABLE BOND FIXED	SEMI-ANN.	3.795% 11/15/2048 80,000.000	65,406	62,265
854502AT8 STANLEY BLACK & DECKER INC CALLABLE NOTE	SEMI-ANN.	6.000% 03/06/2028 400,000.000	399,572	414,640
855244AM1 STARBUCKS CORP CALLABLE NOTES FIXED 3.75	SEMI-ANN.	3.750% 12/01/2047 105,000.000	77,625	78,685
855244AU3 STARBUCKS CORP CALLABLE NOTES FIXED 4.45	SEMI-ANN.	4.450% 08/15/2049 235,000.000	271,098	194,858
85855CAL4 STELLANTIS FINANCE US INC CALLABLE NOTES	SEMI-ANN.	6.450% 03/18/2035 1,050,000.000	1,061,704	1,094,246
86562MEB2 SUMITOMO MITSUI FINANCIAL GROUP INC CALL	SEMI-ANN.	5.796% 07/08/2046 1,000,000.000	996,569	1,016,054

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86562MCW8 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN.	5.710% 01/13/2030 500,000.000	500,000	527,206
86562MDP2 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN.	5.558% 07/09/2034 500,000.000	500,000	526,457
86562MDQ0 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN.	5.836% 07/09/2044 160,000.000	161,782	165,736
867224AB3 SUNCOR ENERGY INC CALLABLE NOTES FIXED 4	SEMI-ANN.	4.000% 11/15/2047 100,000.000	75,235	76,196
71644EAJ1 SUNCOR ENERGY INC CALLABLE NOTES FIXED 6 RATINGS: BAA2 BBB+	SEMI-ANN.	6.800% 05/15/2038 166,000.000	182,493	183,749
86944BAJ2 SUTTER HEALTH CALLABLE BOND FIXED 3.361%	SEMI-ANN.	3.361% 08/15/2050 565,000.000	545,667	396,691
87019DAA5 SWEDBANK AB BOND FIXED 5.083% 21/MAY/203	SEMI-ANN.	5.083% 05/21/2030 200,000.000	200,000	205,951
87088QAB0 SWISS RE SUBORDINATED FINANCE PLC CALLAB	SEMI-ANN.	6.191% 04/01/2046 200,000.000	200,000	207,199
87165BAP8 SYNCHRONY FINANCIAL CALLABLE NOTES FIXED	SEMI-ANN.	5.150% 03/19/2029 400,000.000	462,396	405,674
871829BM8 SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/	SEMI-ANN.	6.600% 04/01/2040 30,000.000	31,396	33,228
87264ADU6 T-MOBILE USA INC CALLABLE BOND FIXED 5.8	SEMI-ANN.	5.875% 11/15/2055 1,215,000.000	1,207,885	1,217,628
87264ABN4 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.300% 02/15/2051 355,000.000	241,244	238,153
87264ACT0 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.400% 10/15/2052 448,000.000	412,358	302,414
87264ABD6 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.750% 04/15/2027 50,000.000	49,049	49,849
87264ABF1 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.875% 04/15/2030 300,000.000	273,765	295,328
87264ABL8 T-MOBILE USA INC CALLABLE NOTES FIXED 3%	SEMI-ANN.	3.000% 02/15/2041 430,000.000	356,006	321,305

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87264AAX3 T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.375% 04/15/2040 145,000.000	149,684	130,406
87264AAZ8 T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.500% 04/15/2050 55,000.000	46,478	45,482
87264ADM4 T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.700% 01/15/2035 10,000.000	9,820	9,843
87264ACY9 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.050% 07/15/2033 600,000.000	590,514	613,326
87264ADN2 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.250% 06/15/2055 715,000.000	706,691	654,087
87264ADG7 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.500% 01/15/2055 589,000.000	580,146	559,824
87264ADY8 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.700% 01/15/2056 445,000.000	441,678	435,964
87264ADB8 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.750% 01/15/2054 370,000.000	366,659	364,416
87264ACX1 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.800% 09/15/2062 155,000.000	154,433	153,170
87264ADD4 T-MOBILE USA INC CALLABLE NOTES FIXED 6%	SEMI-ANN.	6.000% 06/15/2054 160,000.000	162,353	163,402
874060AW6 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN.	5.000% 11/26/2028 300,000.000	372,867	307,111
874060AY2 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN.	3.025% 07/09/2040 239,000.000	182,574	183,420
874060AZ9 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN.	3.175% 07/09/2050 55,000.000	38,497	36,862
874060BD7 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN.	3.375% 07/09/2060 30,000.000	21,643	19,275
874060BN5 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN.	5.800% 07/05/2064 70,000.000	67,732	69,238
875127BG6 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3	SEMI-ANN.	3.625% 06/15/2050 60,000.000	45,293	43,766

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875127BE1 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN.	4.300% 06/15/2048 85,000.000	72,480	70,447
875127BF8 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN.	4.450% 06/15/2049 100,000.000	86,999	83,777
87612GAS0 TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN.	5.400% 07/30/2036 230,000.000	229,837	230,853
87612GAN1 TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN.	6.125% 05/15/2055 566,000.000	564,998	564,711
87612GAD3 TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN.	6.500% 02/15/2053 130,000.000	130,334	135,928
87612EBN5 TARGET CORP CALLABLE NOTES FIXED 2.95% 1	SEMI-ANN.	2.950% 01/15/2052 145,000.000	121,226	92,823
87612EBF2 TARGET CORP CALLABLE NOTES FIXED 3.625%	SEMI-ANN.	3.625% 04/15/2046 42,000.000	32,426	32,262
87612EBG0 TARGET CORP CALLABLE NOTES FIXED 3.9% 15	SEMI-ANN.	3.900% 11/15/2047 56,000.000	44,939	44,187
878091BG1 TEACHERS INSURANCE & ANNUITY ASSOCIATION	SEMI-ANN.	3.300% 05/15/2050 20,000.000	13,738	13,764
880451AU3 TENNESSEE GAS PIPELINE CO LLC BOND FIXED RATINGS: BAA3 BB	SEMI-ANN.	7.625% 04/01/2037 105,000.000	114,475	123,530
880591FC1 TENNESSEE VALLEY AUTHORITY NOTES FIXED 5	SEMI-ANN.	5.250% 02/01/2055 165,000.000	162,553	163,931
882384AE0 TEXAS EASTERN TRANSMISSION LP CALLABLE N	SEMI-ANN.	4.150% 01/15/2048 270,000.000	238,503	214,744
88240TAC5 TEXAS ELECTRIC MARKET STABILIZATION FUND	SEMI-ANN.	5.057% 08/01/2048 135,000.000	134,987	127,757
882508BM5 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN.	2.700% 09/15/2051 60,000.000	36,585	36,865
882508BD5 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN.	4.150% 05/15/2048 185,000.000	161,858	152,871
882926AA6 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN.	5.050% 05/18/2063 135,000.000	123,789	121,241

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883556DE9 THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN.	4.794% 10/07/2035 82,000.000	82,000	82,410
883556CM2 THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN.	2.800% 10/15/2041 505,000.000	428,971	374,804
88444NAS7 THOMAS JEFFERSON UNIVERSITY CALLABLE BON	SEMI-ANN.	3.847% 11/01/2057 131,000.000	108,189	91,936
88732JBD9 TIME WARNER CABLE LLC CALLABLE BOND FIXE	SEMI-ANN.	4.500% 09/15/2042 355,000.000	297,842	273,882
88732JAY4 TIME WARNER CABLE LLC CALLABLE BOND FIXE	SEMI-ANN.	5.875% 11/15/2040 335,000.000	324,319	310,987
88732JAJ7 TIME WARNER CABLE LLC CALLABLE BOND FIXE RATINGS: BAA2 BBB	SEMI-ANN.	6.550% 05/01/2037 240,000.000	257,349	245,171
88732JBB3 TIME WARNER CABLE LLC CALLABLE NOTES FIX	SEMI-ANN.	5.500% 09/01/2041 395,000.000	367,430	347,529
88732JAU2 TIME WARNER CABLE LLC CALLABLE NOTES FIX RATINGS: BAA2 BBB	SEMI-ANN.	6.750% 06/15/2039 245,000.000	263,261	248,343
88732JAN8 TIME WARNER CABLE LLC CALLABLE NOTES FIX RATINGS: BAA2 BBB	SEMI-ANN.	7.300% 07/01/2038 135,000.000	156,389	144,868
872540AU3 TJX COS INC/THE CALLABLE NOTES FIXED 4.5	SEMI-ANN.	4.500% 04/15/2050 55,000.000	47,023	47,700
89153VAX7 TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN.	2.986% 06/29/2041 305,000.000	270,685	231,240
89153VAV1 TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN.	3.127% 05/29/2050 1,345,000.000	1,076,697	899,896
89157XAB7 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN.	5.488% 04/05/2054 255,000.000	249,754	247,738
89157XAE1 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN.	5.275% 09/10/2054 300,000.000	300,000	282,368
89157XAC5 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN.	5.638% 04/05/2064 510,000.000	509,152	494,380
89157XAF8 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN.	5.425% 09/10/2064 665,000.000	664,380	624,579

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89177XAA5 TOWD POINT MORTGAGE TRUST 2019-HY3 2019-	MONTHLY FLOATING 10/25/2059 40,579.550	40,580	40,609
89177BAA3 TOWD POINT MORTGAGE TRUST 2019-1 2019-1	MONTHLY FLOATING 03/25/2058 246,810.660	264,782	241,189
89178BAA2 TOWD POINT MORTGAGE TRUST 2019-4 2019-4	MONTHLY FLOATING 10/25/2059 79,270.080	83,980	76,483
89237QAD2 TOYOTA AUTO RECEIVABLES 2024-C OWNER TRU	MONTHLY 4.880% 03/15/2029 300,000.000	302,953	303,154
89239TAD4 TOYOTA AUTO RECEIVABLES 2024-D OWNER TRU	MONTHLY 4.400% 06/15/2029 275,000.000	275,247	276,921
89238VAE8 TOYOTA AUTO RECEIVABLES 2025-C OWNER TRU	MONTHLY 4.190% 01/15/2031 80,000.000	79,975	80,682
89240HAD7 TOYOTA LEASE OWNER TRUST 2023-B 2023-B A	MONTHLY 5.660% 11/20/2026 5,733.820	5,795	5,737
891943AD4 TOYOTA LEASE OWNER TRUST 2024-B 2024-B A	MONTHLY 4.210% 09/20/2027 300,000.000	298,746	300,518
89236TEM3 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	SEMI-ANN. 3.050% 01/11/2028 275,000.000	263,689	271,158
89236TGY5 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	SEMI-ANN. 3.375% 04/01/2030 25,000.000	23,355	24,343
89236TLD5 TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOT	SEMI-ANN. 5.400% 11/20/2026 150,000.000	152,832	152,096
893521AB0 TRANSATLANTIC HOLDINGS INC CALLABLE NOTE RATINGS: BAA1 BBB+	SEMI-ANN. 8.000% 11/30/2039 55,000.000	67,771	68,846
893574AS2 TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 5.100% 03/15/2036 250,000.000	250,202	252,313
893574AF0 TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 4.450% 08/01/2042 685,000.000	586,635	601,631
893574AT0 TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 5.750% 03/15/2056 130,000.000	129,237	129,091
89417EAR0 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 3.050% 06/08/2051 255,000.000	172,674	169,326

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89417EAL3 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN.	3.750% 05/15/2046 90,000.000	83,946	70,994
89417EAK5 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN.	4.300% 08/25/2045 40,000.000	41,276	34,203
89417EAM1 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN.	4.000% 05/30/2047 300,000.000	366,294	244,512
89417EAS8 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN.	5.450% 05/25/2053 420,000.000	424,842	415,080
89417EAU3 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN.	5.700% 07/24/2055 295,000.000	299,291	302,475
898813AR1 TUCSON ELECTRIC POWER CO CALLABLE NOTES	SEMI-ANN.	4.000% 06/15/2050 50,000.000	49,727	38,297
25468PDB9 TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM	SEMI-ANN.	4.125% 06/01/2044 305,000.000	254,994	257,180
25468PDN3 TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM	SEMI-ANN.	3.000% 07/30/2046 40,000.000	27,615	27,745
25468PCP9 TWDC ENTERPRISES 18 CORP CALLABLE NOTES	SEMI-ANN.	4.375% 08/16/2041 364,000.000	311,629	327,336
902494AY9 TYSON FOODS INC CALLABLE BOND FIXED 5.15	SEMI-ANN.	5.150% 08/15/2044 50,000.000	43,404	46,976
90353TAU4 UBER TECHNOLOGIES INC CALLABLE NOTES FIX	SEMI-ANN.	4.800% 09/15/2035 250,000.000	249,075	248,693
90353TAQ3 UBER TECHNOLOGIES INC CALLABLE NOTES FIX	SEMI-ANN.	5.350% 09/15/2054 430,000.000	412,216	410,154
902674A26 UBS AG/LONDON NOTES FIXED 4.5% 26/JUN/20	SEMI-ANN.	4.500% 06/26/2048 330,000.000	313,506	288,784
90276FAU8 UBS COMMERCIAL MORTGAGE TRUST 2018-C10 2	MONTHLY	4.212% 05/15/2051 118,254.620	117,072	118,361
225401BP2 UBS GROUP AG CALLABLE MEDIUM TERM NOTE V	SEMI-ANN.	5.010% 03/23/2037 255,000.000	254,714	253,419
902613BU1 UBS GROUP AG CALLABLE MEDIUM TERM NOTE V	SEMI-ANN.	5.528% 05/06/2047 160,000.000	159,216	158,530

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225401AP3 UBS GROUP AG CALLABLE NOTES VARIABLE 01/	SEMI-ANN.	4.194% 04/01/2031 500,000.000	495,315	495,742
902613AA6 UBS GROUP AG CALLABLE NOTES VARIABLE 13/	SEMI-ANN.	3.126% 08/13/2030 200,000.000	188,338	191,744
902613AY4 UBS GROUP AG NOTES	SEMI-ANN.	4.875% 05/15/2045 135,000.000	122,517	125,542
90407JAA6 UMASS MEMORIAL HEALTH CARE OBLIGATED GRO	SEMI-ANN.	5.363% 07/01/2052 230,000.000	211,660	216,133
904764BR7 UNILEVER CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN.	2.625% 08/12/2051 65,000.000	39,231	40,225
906548CQ3 UNION ELECTRIC CO CALLABLE BOND FIXED 3.	SEMI-ANN.	3.250% 10/01/2049 122,000.000	104,865	83,641
906548CN0 UNION ELECTRIC CO CALLABLE BOND FIXED 4%	SEMI-ANN.	4.000% 04/01/2048 55,000.000	69,188	43,824
906548CZ3 UNION ELECTRIC CO CALLABLE BOND FIXED 5.	SEMI-ANN.	5.125% 03/15/2055 615,000.000	614,268	565,287
906548CX8 UNION ELECTRIC CO CALLABLE BOND FIXED 5.	SEMI-ANN.	5.250% 01/15/2054 200,000.000	198,534	187,195
906548CJ9 UNION ELECTRIC CO CALLABLE NOTES FIXED 3	SEMI-ANN.	3.900% 09/15/2042 815,000.000	740,054	671,331
907818FD5 UNION PACIFIC CORP CALLABLE MEDIUM TERM	SEMI-ANN.	3.550% 08/15/2039 55,000.000	55,455	47,095
907818FW3 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	2.950% 03/10/2052 225,000.000	155,738	144,121
907818FN3 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	2.973% 09/16/2062 696,000.000	575,152	409,255
907818FK9 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.250% 02/05/2050 147,000.000	103,430	102,176
907818EK0 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.350% 08/15/2046 245,000.000	187,865	178,504
907818FY9 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.375% 02/14/2042 95,000.000	83,542	74,921

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907818FZ6 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.500% 02/14/2053 295,000.000	243,759	209,637
907818FV5 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.550% 05/20/2061 150,000.000	149,085	100,871
907818EQ7 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.600% 09/15/2037 25,000.000	22,051	22,289
907818FL7 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.750% 02/05/2070 600,000.000	712,482	406,328
907818EM6 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.799% 10/01/2051 511,000.000	481,179	386,969
907818FG8 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.839% 03/20/2060 401,000.000	317,983	290,381
907818FE3 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.950% 08/15/2059 115,000.000	89,756	85,710
907818EF1 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	4.050% 11/15/2045 215,000.000	216,700	176,747
907818ER5 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	4.100% 09/15/2067 1,000,000.000	1,189,800	743,129
907818FC7 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	4.300% 03/01/2049 60,000.000	56,774	49,815
907818GF9 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	4.950% 05/15/2053 350,000.000	347,124	318,965
911312CK0 UNITED PARCEL SERVICE INC CALLABLE BOND	SEMI-ANN.	5.950% 05/14/2055 35,000.000	34,845	36,287
911312AR7 UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN.	3.625% 10/01/2042 40,000.000	44,650	32,125
911312CL8 UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN.	6.050% 05/14/2065 835,000.000	835,261	866,442
91324PDY5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	2.750% 05/15/2040 595,000.000	499,065	446,338
91324PDZ2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	2.900% 05/15/2050 565,000.000	406,816	362,303

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91324PEE8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.050% 05/15/2041	3,533,000.000	3,281,522	2,686,402
91324PEF5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.250% 05/15/2051	1,000.000	1,033	678
91324PDU3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.700% 08/15/2049	50,000.000	37,080	37,232
91324PDF6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.750% 10/15/2047	355,000.000	306,216	272,041
91324PCA8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.950% 10/15/2042	60,000.000	52,822	49,821
91324PCX8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.200% 01/15/2047	85,000.000	71,698	69,952
91324PCD2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.250% 03/15/2043	30,000.000	25,041	25,790
91324PCZ3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.250% 04/15/2047	765,000.000	751,734	633,259
91324PDL3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.250% 06/15/2048	170,000.000	144,227	139,650
91324PBW1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.375% 03/15/2042	113,000.000	95,788	99,606
91324PBU5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.625% 11/15/2041	25,000.000	21,984	22,962
91324PCR1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.750% 07/15/2045	80,000.000	73,592	72,183
91324PEK4 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.750% 05/15/2052	565,000.000	521,382	489,193
91324PEL2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.950% 05/15/2062	80,000.000	75,880	69,521
91324PEW8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.050% 04/15/2053	920,000.000	881,903	833,127
91324PEX6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.200% 04/15/2063	800,000.000	778,830	719,596

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91324PFK3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.500% 07/15/2044 645,000.000	639,072	641,989
91324PFD9 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.500% 04/15/2064 451,000.000	450,131	425,260
91324PFL1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.625% 07/15/2054 185,000.000	179,485	182,106
91324PBN1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.700% 10/15/2040 65,000.000	80,933	67,537
91324PFM9 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.750% 07/15/2064 220,000.000	213,714	215,726
91324PES7 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.875% 02/15/2053 480,000.000	478,198	485,523
91324PBQ4 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.950% 02/15/2041 15,000.000	15,660	15,818
91324PFR8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.950% 06/15/2055 500,000.000	494,970	515,402
91412NBD1 UNIVERSITY OF CHICAGO/THE CALLABLE BOND	SEMI-ANN.	2.761% 04/01/2045 35,000.000	26,238	27,757
91412NBE9 UNIVERSITY OF CHICAGO/THE CALLABLE NOTES	SEMI-ANN.	2.547% 04/01/2050 150,000.000	150,000	98,018
914886AC0 UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB	SEMI-ANN.	3.841% 10/01/2047 125,000.000	122,253	100,930
914886AF3 UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB	SEMI-ANN.	2.945% 10/01/2051 55,000.000	38,650	35,945
914886AH9 UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB	SEMI-ANN.	4.976% 10/01/2053 300,000.000	300,000	275,768
914886AA4 UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB	SEMI-ANN.	5.250% 10/01/2111 270,000.000	307,328	251,378
90327VAC2 USAA AUTO OWNER TRUST 2024-A 2024-A A3 5	MONTHLY	5.030% 03/15/2029 294,891.950	298,037	297,208
62854AAP9 UTAH ACQUISITION SUB INC CALLABLE NOTES	SEMI-ANN.	5.250% 06/15/2046 90,000.000	72,122	74,175

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91913YBD1 VALERO ENERGY CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.650% 12/01/2051 115,000.000	83,989	79,848
92212WAE0 VAR ENERGI ASA CALLABLE NOTES FIXED 8% 1	SEMI-ANN.	8.000% 11/15/2032 300,000.000	324,801	343,758
92343VCV4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.272% 01/15/2036 85,000.000	77,853	79,795
92343VHA5 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	5.401% 07/02/2037 925,000.000	935,206	936,730
92343VGK4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	3.400% 03/22/2041 785,000.000	681,548	616,788
92343VGL2 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	2.850% 09/03/2041 400,000.000	399,032	289,260
92343VBG8 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	3.850% 11/01/2042 1,420,000.000	1,605,842	1,141,936
92343VHH0 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	5.750% 11/30/2045 1,110,000.000	1,108,429	1,105,707
92343VDC5 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.125% 08/15/2046 75,000.000	69,326	60,334
92343VCK8 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.862% 08/21/2046 90,000.000	81,309	80,189
92343VDV3 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	5.500% 03/16/2047 45,000.000	42,379	43,441
92343VCX0 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.522% 09/15/2048 20,000.000	16,367	16,800
92343VFU3 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	2.875% 11/20/2050 105,000.000	65,622	65,367
92343VGW8 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	5.500% 02/23/2054 300,000.000	296,181	288,950
92343VCZ5 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.672% 03/15/2055 35,000.000	29,223	29,071
92343VHJ6 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	5.875% 11/30/2055 575,000.000	574,356	569,749

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92343VFW9 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.987% 10/30/2056 1,392,000.000	969,627	832,103
92343VHG2 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 5.000% 01/15/2036 235,000.000	233,423	233,613
92343VHK3 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 6.000% 11/30/2065 770,000.000	771,931	762,929
92540DAA3 VERUS SECURITIZATION TRUST 2023-8 2023-8	MONTHLY FLOATING 12/25/2068 188,979.210	191,209	190,760
92540EAA1 VERUS SECURITIZATION TRUST 2024-1 2024-1	MONTHLY FLOATING 01/25/2069 185,723.600	186,645	186,627
92556VAE6 VIATRIS INC CALLABLE NOTES FIXED 3.85% 2	SEMI-ANN. 3.850% 06/22/2040 501,000.000	363,465	385,195
92556VAF3 VIATRIS INC CALLABLE NOTES FIXED 4% 22/J	SEMI-ANN. 4.000% 06/22/2050 55,000.000	36,575	36,787
927804FV1 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 2.950% 11/15/2026 150,000.000	145,802	148,838
927804GB4 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 2.875% 07/15/2029 275,000.000	255,679	263,821
927804FR0 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 4.450% 02/15/2044 500,000.000	651,955	433,401
927804FY5 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 3.800% 09/15/2047 120,000.000	90,097	92,176
927804GD0 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 2.450% 12/15/2050 1,031,000.000	918,804	594,549
927804GJ7 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 4.625% 05/15/2052 115,000.000	105,557	97,045
927804GL2 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.450% 04/01/2053 385,000.000	374,319	368,044
927804GS7 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.550% 08/15/2054 395,000.000	393,282	384,684
927804GU2 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.650% 03/15/2055 85,000.000	83,605	83,519

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927804GW8 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	5.600% 09/15/2055 760,000.000	758,595	740,580
92826CAF9 VISA INC CALLABLE NOTES FIXED 4.3% 14/DE	SEMI-ANN.	4.300% 12/14/2045 1,070,000.000	1,023,470	936,707
92857WBY5 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN.	5.625% 02/10/2053 145,000.000	139,549	139,300
92857WCA6 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN.	5.750% 06/28/2054 85,000.000	80,960	82,821
92857WCB4 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN.	5.875% 06/28/2064 930,000.000	917,703	903,399
92867WAD0 VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2023	MONTHLY	5.020% 06/20/2028 105,359.810	105,994	105,957
92868RAD0 VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2024	MONTHLY	4.630% 07/20/2029 300,000.000	301,406	303,739
928668AU6 VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	SEMI-ANN.	4.750% 11/13/2028 500,000.000	505,515	505,270
928668CC4 VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	SEMI-ANN.	6.450% 11/16/2030 400,000.000	399,132	429,547
92886CAD1 VOLVO FINANCIAL EQUIPMENT LLC SERIES 202	MONTHLY	4.060% 06/15/2033 104,000.000	103,978	103,841
084423AU6 W R BERKLEY CORP CALLABLE NOTES FIXED 4%	SEMI-ANN.	4.000% 05/12/2050 1,100,000.000	1,301,135	842,980
931142EU3 WALMART INC CALLABLE NOTES FIXED 2.5% 22	SEMI-ANN.	2.500% 09/22/2041 817,000.000	662,548	593,650
931142DW0 WALMART INC CALLABLE NOTES FIXED 3.625%	SEMI-ANN.	3.625% 12/15/2047 45,000.000	37,709	35,024
931142DK6 WALMART INC CALLABLE NOTES FIXED 4.75% 0	SEMI-ANN.	4.750% 10/02/2043 60,000.000	55,167	56,972
254687FM3 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	2.750% 09/01/2049 745,000.000	639,444	474,976
254687FY7 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	3.500% 05/13/2040 635,000.000	544,426	533,539

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254687GA8 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	3.800% 05/13/2060 1,100,000.000	1,270,698	808,105
254687EV4 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.750% 09/15/2044 165,000.000	151,139	150,992
254687FB7 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.750% 11/15/2046 40,000.000	32,458	36,238
254687EX0 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.950% 10/15/2045 170,000.000	169,814	160,249
254687EH5 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	6.650% 11/15/2037 140,000.000	171,504	160,208
93884PDY3 WASHINGTON GAS LIGHT CO CALLABLE MEDIUM	SEMI-ANN.	3.650% 09/15/2049 500,000.000	583,030	364,711
94106BAF8 WASTE CONNECTIONS INC CALLABLE NOTES FIX	SEMI-ANN.	4.200% 01/15/2033 300,000.000	299,184	294,309
94106LBR9 WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN.	2.950% 06/01/2041 300,000.000	298,464	228,709
94106LCB3 WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN.	4.500% 03/15/2028 275,000.000	275,105	278,731
94106LCF4 WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN.	5.350% 10/15/2054 130,000.000	129,804	127,052
95000U2F9 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN.	3.196% 06/17/2027 275,000.000	268,458	273,909
95000U3M3 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	QUARTERLY	FLOATING 04/22/2028 400,000.000	400,000	402,199
95000U2S1 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN.	2.393% 06/02/2028 500,000.000	451,345	488,602
95000U3A9 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN.	4.808% 07/25/2028 275,000.000	275,077	278,124
95000U3F8 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN.	5.557% 07/25/2034 200,000.000	202,730	210,011
95000U2M4 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN.	5.013% 04/04/2051 690,000.000	617,280	632,970

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95000U2Z5 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN.	4.611% 04/25/2053 2,110,000.000	1,866,539	1,825,665
95000U3P6 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN.	5.244% 01/24/2031 100,000.000	101,526	103,617
95000U3D3 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN.	5.389% 04/24/2034 500,000.000	500,000	520,893
95000U3K7 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN.	5.499% 01/23/2035 230,000.000	230,574	240,395
95000U3V3 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN.	5.605% 04/23/2036 385,000.000	385,000	404,289
95000U2Q5 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN.	3.068% 04/30/2041 631,000.000	498,316	490,742
94974BGT1 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	4.400% 06/14/2046 265,000.000	240,114	222,036
94974BGE4 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	4.650% 11/04/2044 1,470,000.000	1,723,621	1,291,826
94974BGU8 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	4.750% 12/07/2046 395,000.000	382,477	348,325
94974BGQ7 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	4.900% 11/17/2045 630,000.000	596,062	568,731
94974BGK0 WELLS FARGO & CO NOTES FIXED 3.9% 01/MAY	SEMI-ANN.	3.900% 05/01/2045 620,000.000	491,631	504,680
94988J6F9 WELLS FARGO BANK NA CALLABLE NOTES FIXED	SEMI-ANN.	5.254% 12/11/2026 300,000.000	304,191	303,638
95001MAE0 WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY	3.190% 07/15/2050 289,306.940	278,458	285,805
956708AB7 WEST VIRGINIA UNITED HEALTH SYSTEM OBLIG	SEMI-ANN.	3.129% 06/01/2050 1,100,000.000	1,100,000	693,479
958667AJ6 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN.	5.500% 12/15/2035 90,000.000	89,465	89,769
960386AL4 WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	SEMI-ANN.	3.450% 11/15/2026 400,000.000	424,700	397,989

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960413AY8 WESTLAKE CORP CALLABLE NOTES FIXED 2.875	SEMI-ANN.	2.875% 08/15/2041 60,000.000	42,587	41,208
960413AZ5 WESTLAKE CORP CALLABLE NOTES FIXED 3.125	SEMI-ANN.	3.125% 08/15/2051 45,000.000	27,918	27,251
960413BA9 WESTLAKE CORP CALLABLE NOTES FIXED 3.375	SEMI-ANN.	3.375% 08/15/2061 110,000.000	87,821	64,872
960413BC5 WESTLAKE CORP CALLABLE NOTES FIXED 6.375	SEMI-ANN.	6.375% 11/15/2055 360,000.000	357,522	355,042
961214FW8 WESTPAC BANKING CORP CALLABLE MEDIUM TER	SEMI-ANN.	5.618% 11/20/2035 305,000.000	305,000	315,581
961214EY5 WESTPAC BANKING CORP NOTES FIXED 3.133%	SEMI-ANN.	3.133% 11/18/2041 265,000.000	221,184	201,012
96328GAS6 WHEELS FLEET LEASE FUNDING 1 LLC 2023-1A	MONTHLY	5.800% 04/18/2038 33,572.700	33,776	33,787
96328GBG1 WHEELS FLEET LEASE FUNDING 1 LLC 2023-2A	MONTHLY	6.460% 08/18/2038 89,183.690	90,842	90,230
96328GCK1 WHEELS FLEET LEASE FUNDING 1 LLC 2025-2A	MONTHLY	4.410% 05/18/2040 100,000.000	99,987	100,805
96926GAC7 WILLIAM MARSH RICE UNIVERSITY CALLABLE B	SEMI-ANN.	3.574% 05/15/2045 85,000.000	71,159	67,751
96949LAE5 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	4.850% 03/01/2048 75,000.000	62,405	65,956
88339WAB2 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	4.900% 03/15/2029 55,000.000	54,904	56,182
96950FAP9 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	4.900% 01/15/2045 400,000.000	426,556	359,314
969457CS7 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	5.300% 09/30/2035 319,000.000	317,769	324,828
969457CA6 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	5.300% 08/15/2052 600,000.000	599,724	555,271
969457BV1 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	5.750% 06/24/2044 125,000.000	133,841	124,579

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96950FAK0 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	5.800% 11/15/2043 420,000.000	404,734	418,455
969457CN8 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	5.800% 11/15/2054 400,000.000	399,136	396,789
96950FAF1 WILLIAMS COS INC/THE NOTES FIXED 6.3% 15	SEMI-ANN.	6.300% 04/15/2040 60,000.000	69,264	64,757
970648AN1 WILLIS NORTH AMERICA INC CALLABLE NOTES	SEMI-ANN.	5.900% 03/05/2054 500,000.000	497,560	501,028
976826BK2 WISCONSIN POWER AND LIGHT CO CALLABLE BO	SEMI-ANN.	4.100% 10/15/2044 700,000.000	818,272	563,095
976843BH4 WISCONSIN PUBLIC SERVICE CORP CALLABLE N	SEMI-ANN.	3.671% 12/01/2042 45,000.000	44,296	35,812
980236AV5 WOODSIDE FINANCE LTD CALLABLE NOTES FIXE	SEMI-ANN.	6.000% 05/19/2035 137,000.000	135,919	142,935
98164NAD7 WORLD OMNI AUTO RECEIVABLES TRUST 2024-C	MONTHLY	4.430% 12/17/2029 300,000.000	299,883	301,799
98459LAC7 YALE UNIVERSITY CALLABLE BOND FIXED 2.40	SEMI-ANN.	2.402% 04/15/2050 100,000.000	58,627	60,245
98956PAX0 ZIMMER BIOMET HOLDINGS INC CALLABLE NOTE	SEMI-ANN.	5.350% 12/01/2028 400,000.000	399,860	413,554
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER			598,271,095	543,989,527
PREFERRED				

B56CB23 SBERBANK OF RUSSIA PJSC PREFERENCE RUB 3		43,492.000	132,144	0
X76318116 SBERBANK OF RUSSIA RUB3 PREF(USD)		34,521.000	98,960	0
TOTAL PREFERRED			231,104	0

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COMMON				
11135F101	BROADCOM INC COMMON STOCK USD	1,180.000	22,454	408,398
4C9021S	CHINA COMMON RICH RENEWABLE ENERGY INVES	COMMON STOCK HKD 124,000.000	86,086	0
B59L4L7	GAZPROM PJSC COMMON STOCK RUB 5	127,500.000	631,257	0
B7FC076	NMC HEALTH PLC	149.000	6,595	1,881
1H3410S	PHOSAGRO PJSC COMMON STOCK USD	6,010.000	93,027	0
BLNM4K7	PHOSAGRO PJSC GDR	38.000	588	0
B56C9L8	SBERBANK OF RUSSIA PJSC COMMON STOCK RUB	23,232.000	92,937	0
BNFWR44	WORLDLINE SA/FRANCE COMMON STOCK EUR 0.0	2.000	0	4
TOTAL COMMON			932,945	410,282
PARTNERSHIP/JOINT VENTURE INTERESTS				
002999977	ASF VI, L.P	1,000.000	173,491	676,714
043998541	ASF VII, L.P.	1,000.000	1,500	4,228,057
259990018	DOVER STREET VII LP COMMON STOCK	1,000.000	214,848	1,102
ABE9922E6	EQT INFRASTRUCTURE V (NO.1) USD SCSP	1,000.000	3,548,152	5,625,182
380990317	GOLDMAN SACHS VINTAGE V L.P.	1,000.000	116,545	1,982

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57699R411 MATRIX PARTNERS CHINA III LP LTD PART US		1,000.000	12,155,063	16,995,282
AAH9917O0 NB SECONDARY OPPORTUNITIES FUND IV		1,000.000	0	14,303,814
628998882 NB SECONDARY OPPORTUNITIES OFFSHORE FUND	LTD PART USD	1,000.000	0	2,659,390
666997184 NORTHGATE VENTURE PARTNERS VI SA, LP		1,000.000	5,126,618	14,880,402
698992351 PARTNERS GROUP GLOBAL INFRASTRUCTURE 201		1,000.000	6,153,048	6,371,567
AAF9972S5 PARTNERS GROUP KINGDOM, L.P. INC.		1,000.000	10,814,894	18,792,917
783995848 SA RIP - VARDE FUND		1,000.000	0	26,474
B71995672 SA RIP-AXA SECONDARIES FUND V		1,000.000	0	0
804991248 SAUDI - BROOKFIELD AMERICAS INFRASTRUCTU	LP	1,000.000	0	273,530
ABI9901C1 STONEPEAK INFRASTRUCTURE FUND IV LP COMM	USD	1,000.000	3,140,364	4,130,637
ABF9941O0 TCC C BRIDGE HEALTHCARE FUND V LP		1,000.000	6,153,311	10,786,861
925992695 VGO SPECIAL SITUATIONS FUND I LP		1,000.000	1,429,589	3,373,086
AAL9968Y1 VINTAGE VII B OFFSHORE L.P.		1,000.000	6,005,721	14,726,559
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS			55,033,143	117,853,556

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REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)			
092996586 BLACKSTONE REAL ESTATE PARTNERS I LP	1,000.000	257,214	17,739
ABG9926L4 CORE RE STRATEGIES I LLC	1,000.000	17,383,212	15,984,473
29899879B EUROPA FUND III, L.P.	External - Property Trust 1,000.000	275,300	127
ABG9909C5 PAG LOAN V FEEDER FUND , L.P.	1,000.000	3,675,606	4,209,333
70299U668 PARTNERS GROUP REAL ESTATE SECONDARY 201	USD 1,000.000	7,404,133	2,394,466
AAM9955T6 PARTNERS GROUP REAL ESTATE SECONDARY 201	C-1 LP 1,000.000	25,498,606	21,541,344
ABK9931G3 REALTERM LOGISTICS FUND IV LP COMMON STO	1,000.000	3,387,087	3,780,951
ABF9908M5 REALTERM LOGISTICS INCOME FUND, L.P.	1,000.000	4,999,551	5,022,433
F78996968 SA RIP - BEACON CAPITAL STRATEGIC PARTNE	1,000.000	58,293	2,949
804992543 SAUDI - AG ASIA REALTY HOLDINGS II, L.P.	1,000.000	356,523	336
M8T996692 SAUDI - PHOENIX ASIA REAL ESTATE INVESTM	(A), L.P. 1,000.000	153,542	218,197
G7899268B SAUDI ARAMCO - EUROPA SECONDARY FUND III	External - Private Equity 1,000.000	265,260	127
G78995738 SAUDI ARAMCO- GATEWAY REAL ESTATE FUND I	1,000.000	0	24,665
ABG9983O8 TCC BROOKFIELD STRATEGIC REAL ESTATE PAR	LP (BSREP IV) 1,000.000	3,343,152	3,977,587
AAZ9984S9 401 NICOLLET LLC,	1,000.000	4,878,456	3,436,894

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ABC9921G4 6340 FIDDLERS GREEN CIRCLE LLC	1,000.000	4,855,979	3,390,390
TOTAL REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)		76,791,914	64,002,012
VALUE OF INTEREST IN HEDGE FUNDS			
ABD9901D4 ARROWGRASS INTERNATIONAL FUND LTD OPEN-E	1,078.890	107,889	96,964
AHN9952I7 ARTISAN HIGH INCOME FUND OPEN-END FUND U	2,093,802.340	25,000,000	27,449,749
ABE9985R1 CITADELKENSINGTONGLOBALSTRATEGIESFUNDLT	4,406.010	7,122,715	16,425,004
233999630 DE SHAW COMPOSITE	1,466,040.710	1,466,511	15,658,048
ABE9933N3 STATE STREET MSCI WORLD SMALL CAP INDEX NON-LENDING STR	115,342.320	3,561,734	4,619,480
241999754 DE SHAW VALENCE INTERNATIONAL FUND LP	2,584,463.770	0	15,164,712
986990810 YORK EUROPEAN OPPORTUNITIES UNIT TRUST	3,981.250	58,057	107,210
AAI9937J6 YORK EUROPEAN OPPORTUNITIES UNIT TRUST A	6,025.280	111,649	162,252
986993335 YORK EUROPEAN OPPORTUNITIES UNIT TRUST A	6,633.790	111,649	178,639
ABC9951B8 HUDSON BAY INTERNATIONAL FUND, LTD	178.810	178,810	212,071
G52992313 KING STREET CAPITAL LTD	3,448.810	199,437	136,693
ABF9932Z6 US RIPPOLYMER	7,278.800	7,492,242	10,866,071
ABB9982Z9 VARDE INVESTMENT PARTNERS (OFFSHORE), LT	1,641.480	1,641,483	2,789,644
ABD9951J0 STATE STREET DAILY MSCI EMERGING MARKETS NON-LENDING FUND	271,584.300	10,555,915	15,059,350
AGV9902I1 STATE STREET S&P GLOBAL INFRASTRUCTURE I	240,963.010	4,466,491	5,311,789
AGU9950H5 STATE STREET DEVELOPED REAL ESTATE SECUR	384,106.150	4,956,122	4,972,638
543999874 LONG TERM GOVERNM,ENT BOND INDEX FUND	1,320,499.360	108,286,951	104,614,904
AIQ9971J7 MORTGAGE-BACKED SECURITIES INDEX FUND	622,508.890	35,600,000	35,831,327
ABE9932N4 : STATE STREET MSCI EMERGING MARKETS SMA	92,884.130	1,698,373	2,274,825
ABE9986O7 STATE STREET DAILY MSCI WORLD INDEX NON- FUND	784,445.190	29,889,015	39,938,458

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TOTAL HEDGE FUNDS	10,011,313.29	242,505,043	301,869,828
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
70433P203 PAYDEN & RYGEL COLLECTIVE INVT TR	622,508.890	18,909,525	25,675,488
ABP9968H2 PRUDENTIAL EMERGING MARKETS DEBT FUND OP FUND USD	1,356,110.010	17,982,880	24,230,247
AEI9914P1 POST TRADITION`AL HIGH YIELD FUND LP	55,800.000	13,800,000	19,003,329
AEP9994T8 BBH STRUCTURED FIXED INCOME FUND (CAYMAN	3,297.610	33,000,000	37,012,711
TOTAL COMMON/COLLECTIVE TRUSTS	2,037,716.51	83,692,405	105,921,775
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			
4812C0670 JPMORGAN US GOVERNMENT MONEY MARKET FUND*	MONTHLY VARIABLE 12/31/2049 82,769,085.290	82,769,085	82,769,085
TOTAL REGISTERED INVESTMENT COMPANIES		82,769,085	82,769,085

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GENERAL INVESTMENTS - OTHER				
STATE AND MUNICIPAL SECURITIES				
02765UEQ3 AMERICAN MUN PWR OHIO INC REV REV BDS 20	SEMI-ANN.	6.270% 02/15/2050 1,330,000.000	1,926,731	1,373,602
072024ND0 BAY AREA TOLL AUTH CALIF TOLL BRDG REV R	SEMI-ANN.	6.263% 04/01/2049 965,000.000	1,178,526	1,018,002
072024XW7 BAY AREA TOLL AUTH CALIF TOLL BRDG REV T	SEMI-ANN.	3.126% 04/01/2055 120,000.000	120,000	79,623
072024NU2 BAY AREA TOLL AUTH CALIF TOLL BRDG REV T	SEMI-ANN.	6.918% 04/01/2040 20,000.000	22,832	22,684
072024NV0 BAY AREA TOLL AUTH CALIF TOLL BRDG REV T	SEMI-ANN.	7.043% 04/01/2050 155,000.000	179,876	176,987
072024PY2 BAY AREA TOLL AUTH CALIF TOLL BRDG REV T	SEMI-ANN.	6.907% 10/01/2050 110,000.000	158,856	124,495
13032UD88 CALIFORNIA HEALTH FACS FING AUTH REV TAX	SEMI-ANN.	4.190% 06/01/2037 75,000.000	75,000	71,648
13032UD96 CALIFORNIA HEALTH FACS FING AUTH REV TAX	SEMI-ANN.	4.353% 06/01/2041 135,000.000	135,000	123,994
13063BFR8 CALIFORNIA ST GO BDS 01/APR/2010 01/MAR/	SEMI-ANN.	7.625% 03/01/2040 705,000.000	846,999	849,970
13063BJC7 CALIFORNIA ST GO BDS 01/DEC/2010 01/NOV/	SEMI-ANN.	7.600% 11/01/2040 1,275,000.000	1,814,350	1,560,624
13063A5G5 CALIFORNIA ST GO BDS 28/APR/2009 01/APR/	SEMI-ANN.	7.550% 04/01/2039 650,000.000	784,097	788,825
13077DBY7 CALIFORNIA ST UNIV REV SYSTEMWIDE REVENU	SEMI-ANN.	3.899% 11/01/2047 60,000.000	47,816	49,411
13077DTS1 CALIFORNIA ST UNIV REV SYSWIDE BDS 2023B	SEMI-ANN.	5.183% 11/01/2053 45,000.000	43,668	42,769
234667JL8 DALLAS CNTY TEX HOSP DIST LTD TAX BDS 20	SEMI-ANN.	5.621% 08/15/2044 355,000.000	415,398	351,549

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235241LS3 DALLAS TEX AREA RAPID TRAN SALES TAX REV	SEMI-ANN.	5.999% 12/01/2044 175,000.000	184,947	183,264
235241WM4 DALLAS TEX AREA RAPID TRAN SALES TAX REV	SEMI-ANN.	2.613% 12/01/2048 150,000.000	150,000	102,824
362762QT6 GAINESVILLE & HALL CNTY GA HOSP AUTH REV	SEMI-ANN.	3.000% 02/15/2054 600,000.000	600,000	391,888
38122NB50 GOLDEN ST TOB SECURITIZATION CORP CALIF	SEMI-ANN.	2.746% 06/01/2034 70,000.000	70,270	62,242
38122NB68 GOLDEN ST TOB SECURITIZATION CORP CALIF	SEMI-ANN.	3.293% 06/01/2042 30,000.000	30,000	23,486
38611TAV9 GRAND PARKWAY TRANSN CORP TEX SYS TOLL R	SEMI-ANN.	5.184% 10/01/2042 450,000.000	544,050	455,612
45506ECL5 INDIANA ST FIN AUTH REV REF TAXABLE BDS	SEMI-ANN.	3.051% 01/01/2051 85,000.000	85,000	61,925
485429Z72 KANSAS ST DEV FIN AUTH REV TAXABLE BDS 2	SEMI-ANN.	4.927% 04/15/2045 600,000.000	829,368	592,944
48542RSV7 KANSAS ST DEV FIN AUTH REV TAXABLE BDS 2	SEMI-ANN.	2.774% 05/01/2051 205,000.000	170,569	146,518
54438CPA4 LOS ANGELES CALIF CMNTY COLLEGE DIST GO	SEMI-ANN.	6.750% 08/01/2049 650,000.000	931,490	720,810
54445CAK9 LOS ANGELES CALIF DEPT ARPTS CUSTOMER FA	SEMI-ANN.	4.242% 05/15/2048 45,000.000	45,000	38,912
544495VY7 LOS ANGELES CALIF DEPT WTR & PWR REV TAX	SEMI-ANN.	6.574% 07/01/2045 390,000.000	518,902	419,297
544495WA8 LOS ANGELES CALIF DEPT WTR & PWR REV WTR	SEMI-ANN.	6.603% 07/01/2050 120,000.000	135,085	129,097
54627RAS9 LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	SEMI-ANN.	5.048% 12/01/2034 300,000.000	300,000	310,359
54627RAP5 LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	SEMI-ANN.	4.475% 08/01/2039 345,000.000	345,000	337,095
54627RAT7 LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	SEMI-ANN.	5.198% 12/01/2039 95,000.000	93,489	97,919

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57421CAV6 MARYLAND ST HEALTH & HIGHER EDL FACS AUT	SEMI-ANN.	3.052% 07/01/2040 26,000.000	20,306	20,339
57421CAW4 MARYLAND ST HEALTH & HIGHER EDL FACS AUT	SEMI-ANN.	3.197% 07/01/2050 115,000.000	115,000	77,854
57582PUE8 MASSACHUSETTS ST GO BDS 2009 E 08/DEC/20	SEMI-ANN.	5.456% 12/01/2039 65,000.000	63,700	66,421
576000KV4 MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	SEMI-ANN.	5.715% 08/15/2039 60,000.000	61,796	62,532
59259NZH9 METROPOLITAN TRANSN AUTH N Y DEDICATED T	SEMI-ANN.	7.336% 11/15/2039 155,000.000	238,768	182,238
59261A6J1 METROPOLITAN TRANSN AUTH N Y REV REV BDS	SEMI-ANN.	6.814% 11/15/2040 25,000.000	27,810	27,901
592643AA8 METROPOLITAN WASH D C ARPTS AUTH DULLES	SEMI-ANN.	7.462% 10/01/2046 120,000.000	146,335	142,635
59447TXX6 MICHIGAN FIN AUTH REV TAXABLE HOSP REF B	SEMI-ANN.	3.384% 12/01/2040 130,000.000	128,630	109,905
60636AMQ3 MISSOURI ST HEALTH & EDL FACS AUTH EDL F	SEMI-ANN.	3.651% 01/15/2046 20,000.000	20,000	16,094
626207YF5 MUNICIPAL ELEC AUTH GA TAXABLE BDS 2010-	SEMI-ANN.	6.637% 04/01/2057 1,630,000.000	2,379,475	1,762,761
646139X83 NEW JERSEY ST TPK AUTH TPK REV REV BDS 2	SEMI-ANN.	7.102% 01/01/2041 290,000.000	387,811	338,836
646139W35 NEW JERSEY ST TPK AUTH TPK REV TPK REV B	SEMI-ANN.	7.414% 01/01/2040 778,000.000	1,037,197	932,466
64972FL20 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN.	6.011% 06/15/2042 325,000.000	415,666	336,565
64966H4K3 NEW YORK N Y GO BDS 2011 C-1 20/OCT/2010	SEMI-ANN.	5.517% 10/01/2037 765,000.000	788,995	778,141
64966JAR7 NEW YORK N Y GO BDS 2011 F-1 21/DEC/2010	SEMI-ANN.	6.271% 12/01/2037 35,000.000	38,084	37,522
64966Q7G9 NEW YORK N Y GO TAXABLE BDS FISCAL 2024B	SEMI-ANN.	5.828% 10/01/2053 55,000.000	57,516	56,602

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64966SSF4 NEW YORK N Y TAXABLE GEN OBLIG BDS FISCA	SEMI-ANN.	5.372% 10/01/2051 65,000.000	66,083	63,290
64966QL65 NEW YORK N Y TAXABLE GO BDS FISCAL 2023B	SEMI-ANN.	5.263% 10/01/2052 60,000.000	55,831	57,607
64966SNH5 NEW YORK N Y TAXABLE GO BDS FISCAL 2025	SEMI-ANN.	6.291% 02/01/2045 85,000.000	91,214	89,314
64966SNK8 NEW YORK N Y TAXABLE GO BDS FISCAL 2025	SEMI-ANN.	5.935% 02/01/2055 430,000.000	439,520	449,940
64966SHM1 NEW YORK N Y TAXABLE GO BDS FISCAL 2025	SEMI-ANN.	5.094% 10/01/2049 145,000.000	145,000	136,417
64966SHN9 NEW YORK N Y TAXABLE GO BDS FISCAL 2025	SEMI-ANN.	5.114% 10/01/2054 120,000.000	115,853	112,290
64985SFG3 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN.	5.832% 07/01/2055 55,000.000	55,000	57,485
64990FMT8 NEW YORK ST DORM AUTH ST PERS INCOME TAX	SEMI-ANN.	5.628% 03/15/2039 345,000.000	367,443	354,610
650035TD0 NEW YORK ST URBAN DEV CORP REV INCOME TA	SEMI-ANN.	5.770% 03/15/2039 110,000.000	115,031	113,297
66285WFB7 NORTH TEX TWY AUTH REV FIRST TIER REV BD	SEMI-ANN.	6.718% 01/01/2049 350,000.000	532,599	384,809
677704A65 OHIO UNIV GEN RCPTS ATHENS GEN RCPTS BDS	SEMI-ANN.	5.590% 12/01/2114 105,000.000	116,236	99,146
73358WRP1 PORT AUTH N Y & N J CONSOLIDATED BDS 181	SEMI-ANN.	4.960% 08/01/2046 165,000.000	184,502	153,791
73358WRQ9 PORT AUTH N Y & N J CONSOLIDATED BDS 182	SEMI-ANN.	5.310% 08/01/2046 115,000.000	112,370	112,062
73358WXQ2 PORT AUTH N Y & N J CONSOLIDATED BDS 192	SEMI-ANN.	4.810% 10/15/2065 95,000.000	98,958	85,065
73358WJA3 PORT AUTH N Y & N J CONSOLIDATED BONDS 1	SEMI-ANN.	4.458% 10/01/2062 387,000.000	378,375	324,277
73358W3L6 PORT AUTH N Y & N J TAXABLE CONS BDS TWO	SEMI-ANN.	3.287% 08/01/2069 135,000.000	123,455	85,706

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73358XJB9 PORT AUTH N Y & N J TAXABLE CONSOLIDATED	SEMI-ANN.	5.072% 07/15/2053 185,000.000	177,437	175,544
79467BBN4 SALES TAX SECURITIZATION CORP ILL BDS 20	SEMI-ANN.	3.820% 01/01/2048 90,000.000	90,000	72,437
796253Y30 SAN ANTONIO TEX ELEC & GAS REV REF JR LI	SEMI-ANN.	5.808% 02/01/2041 420,000.000	492,213	433,114
796253T93 SAN ANTONIO TEX ELEC & GAS REV REV BDS 2	SEMI-ANN.	5.985% 02/01/2039 60,000.000	76,517	64,396
797400FN3 SAN DIEGO CNTY CALIF REGL TRANSN COMMN S	SEMI-ANN.	5.911% 04/01/2048 155,000.000	161,002	156,386
79741TAR5 SAN DIEGO CNTY CALIF WTR AUTH FING AGY W	SEMI-ANN.	6.138% 05/01/2049 310,000.000	425,398	318,762
837151AA7 SOUTH CAROLINA ST PUB SVC AUTH REV TAXAB	SEMI-ANN.	6.454% 01/01/2050 20,000.000	31,438	21,269
8821175V2 TEXAS A & M UNIV PERM UNIV FD FD BDS 201	SEMI-ANN.	3.660% 07/01/2047 165,000.000	128,578	134,914
88258MAB1 TEXAS NAT GAS SECURITIZATION FIN CORP RE	SEMI-ANN.	5.169% 04/01/2041 315,000.000	318,685	321,253
882667AZ1 TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN	SEMI-ANN.	3.922% 12/31/2049 395,000.000	359,643	315,984
882722KF7 TEXAS ST G O BDS 2009A 26/AUG/2009 01/AP	SEMI-ANN.	5.517% 04/01/2039 810,772.510	936,808	830,862
911157MF9 UNITED NATIONS DEV CORP N Y REV TAXABLE	SEMI-ANN.	6.536% 08/01/2055 110,000.000	110,000	117,377
913366EP1 UNIV CALIF REGTS MED CTR POOLED REV POOL	SEMI-ANN.	6.548% 05/15/2048 210,000.000	267,740	224,317
913366DF4 UNIV CALIF REGTS MED CTR POOLED REV REV	SEMI-ANN.	6.583% 05/15/2049 285,000.000	335,423	304,127
91412GHA6 UNIVERSITY CALIF REVS GEN REV BDS 2012 A	SEMI-ANN.	4.858% 05/15/2112 65,000.000	54,038	53,940
914455UJ7 UNIVERSITY MICH UNIV REVS TAXABLE GEN BD	SEMI-ANN.	4.454% 04/01/2122 430,000.000	384,363	334,531

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9151375R0 UNIVERSITY TEX UNIV REVS FING SYS REV BD	SEMI-ANN.	4.794% 08/15/2046 500,000.000	481,570	473,746
91514AKD6 UNIVERSITY TEX UNIV REVS TAXABLE FING SY	SEMI-ANN.	2.439% 08/15/2049 80,000.000	50,887	49,794
915217RY1 UNIVERSITY VA UNIV REVS TAXABLE GEN REV	SEMI-ANN.	6.200% 09/01/2039 120,000.000	144,550	131,673
TOTAL STATE AND MUNICIPAL SECURITIES			26,733,166	22,870,720
FOREIGN GOVERNMENT AND AGENCY SECURITIES				

147918AF3 CASSA DEPOSITI E PRESTITI SPA BOND FIXED	SEMI-ANN.	4.375% 10/01/2030 200,000.000	199,928	200,144
268317AQ7 ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN.	4.950% 10/13/2045 135,000.000	121,590	119,823
28504DAD5 ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN.	6.900% 05/23/2053 85,000.000	88,632	93,940
268317BB9 ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN.	6.000% 04/22/2064 1,355,000.000	1,269,135	1,336,264
29446MAC6 EQUINOR ASA CALLABLE BOND FIXED 3.25% 18	SEMI-ANN.	3.250% 11/18/2049 145,000.000	96,857	101,513
85771PAE2 EQUINOR ASA CALLABLE BOND FIXED 4.25% 23	SEMI-ANN.	4.250% 11/23/2041 910,000.000	1,087,249	808,742
29446MAM4 EQUINOR ASA CALLABLE BOND FIXED 4.5% 03/	SEMI-ANN.	4.500% 09/03/2030 45,000.000	45,627	45,690
29446MAP7 EQUINOR ASA CALLABLE BOND FIXED 4.75% 14	SEMI-ANN.	4.750% 11/14/2035 31,000.000	30,817	30,910
85771PAC6 EQUINOR ASA CALLABLE BOND FIXED 5.1% 17/	SEMI-ANN.	5.100% 08/17/2040 145,000.000	145,821	144,445
29446MAN2 EQUINOR ASA CALLABLE BOND FIXED 5.125% 0	SEMI-ANN.	5.125% 06/03/2035 50,000.000	49,981	51,482
445545AT3 HUNGARY BOND FIXED 6.75% 25/SEP/2052 USD	SEMI-ANN.	6.750% 09/25/2052 45,000.000	47,696	47,778

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BDFT8M0	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE	SEMI-ANN.	4.500% 10/26/2046 200,000.000	240,024	170,921
80413TAC3	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE	SEMI-ANN.	4.500% 10/26/2046 800,000.000	960,096	683,683
BNVY807	KUWAIT INTERNATIONAL GOVERNMENT BOND BON	SEMI-ANN.	4.652% 10/09/2035 400,000.000	400,000	398,604
760942BD3	ORIENTAL REPUBLIC OF URUGUAY BOND FIXED	SEMI-ANN.	4.975% 04/20/2055 385,000.000	352,733	350,639
760942BA9	ORIENTAL REPUBLIC OF URUGUAY BOND FIXED	SEMI-ANN.	5.100% 06/18/2050 495,000.000	497,743	466,637
760942BH4	ORIENTAL REPUBLIC OF URUGUAY CALLABLE BO	SEMI-ANN.	5.442% 02/14/2037 180,000.000	188,169	187,029
760942BG6	ORIENTAL REPUBLIC OF URUGUAY CALLABLE BO	SEMI-ANN.	5.250% 09/10/2060 14,000.000	12,849	13,069
71567PAT7	PERUSAHAAN PENERBIT SBSN INDONESIA III B	SEMI-ANN.	3.550% 06/09/2051 100,000.000	94,437	72,625
110709EC2	PROVINCE OF BRITISH COLUMBIA CANADA BOND	SEMI-ANN.	7.250% 09/01/2036 40,000.000	64,009	48,346
74730DAD5	QATARENERGY CALLABLE BOND FIXED 3.3% 12/	SEMI-ANN.	3.300% 07/12/2051 700,000.000	700,000	490,490
168863CE6	REPUBLIC OF CHILE BOND FIXED 3.86% 21/JU	SEMI-ANN.	3.860% 06/21/2047 75,000.000	58,956	59,914
168863DU9	REPUBLIC OF CHILE CALLABLE BOND FIXED 3.	SEMI-ANN.	3.250% 09/21/2071 700,000.000	671,587	432,390
168863EA2	REPUBLIC OF CHILE CALLABLE BOND FIXED 5.	SEMI-ANN.	5.330% 01/05/2054 625,000.000	584,060	602,719
455780CW4	REPUBLIC OF INDONESIA BOND FIXED 3.05% 1	SEMI-ANN.	3.050% 03/12/2051 82,000.000	54,735	54,780
455780CN4	REPUBLIC OF INDONESIA BOND FIXED 3.7% 30	SEMI-ANN.	3.700% 10/30/2049 159,000.000	136,604	121,159
455780CT1	REPUBLIC OF INDONESIA BOND FIXED 4.2% 15	SEMI-ANN.	4.200% 10/15/2050 470,000.000	389,966	386,122

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455780CE4 REPUBLIC OF INDONESIA BOND FIXED 4.35% 1	SEMI-ANN.	4.350% 01/11/2048 49,000.000	55,700	42,418
455780DK9 REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN.	4.300% 03/31/2052 105,000.000	86,726	87,177
455780ED4 REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN.	4.900% 04/16/2036 45,000.000	44,987	44,870
455780DV5 REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN.	5.100% 02/10/2054 575,000.000	566,266	554,500
455780DP8 REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN.	5.450% 09/20/2052 165,000.000	158,463	163,842
455780EA0 REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN.	5.600% 01/15/2035 290,000.000	288,904	306,656
698299BM5 REPUBLIC OF PANAMA CALLABLE BOND FIXED 4	SEMI-ANN.	4.500% 04/01/2056 230,000.000	175,225	172,316
698299BY9 REPUBLIC OF PANAMA CALLABLE BOND FIXED 8	SEMI-ANN.	8.000% 03/01/2038 860,000.000	1,000,909	1,004,136
715638DT6 REPUBLIC OF PERU CALLABLE BOND FIXED 3.5	SEMI-ANN.	3.550% 03/10/2051 490,000.000	350,524	342,731
715638EC2 REPUBLIC OF PERU CALLABLE BOND FIXED 5.8	SEMI-ANN.	5.875% 08/08/2054 360,000.000	356,792	356,238
731011AW2 REPUBLIC OF POLAND CALLABLE BOND FIXED 5	SEMI-ANN.	5.500% 04/04/2053 155,000.000	150,632	148,624
731011AZ5 REPUBLIC OF POLAND CALLABLE BOND FIXED 5	SEMI-ANN.	5.500% 03/18/2054 400,000.000	395,364	383,066
718286CL9 REPUBLIC OF THE PHILIPPINES BOND FIXED 2	SEMI-ANN.	2.650% 12/10/2045 210,000.000	129,570	138,595
718286CH8 REPUBLIC OF THE PHILIPPINES BOND FIXED 2	SEMI-ANN.	2.950% 05/05/2045 385,000.000	279,441	269,555
718286CP0 REPUBLIC OF THE PHILIPPINES BOND FIXED 3	SEMI-ANN.	3.200% 07/06/2046 1,100,000.000	913,868	792,002
718286CB1 REPUBLIC OF THE PHILIPPINES BOND FIXED 3	SEMI-ANN.	3.700% 02/02/2042 145,000.000	148,176	119,655

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Y6972HLP9 REPUBLIC OF THE PHILIPPINES BOND FIXED 4	SEMI-ANN.	4.200% 03/29/2047 495,000.000	407,032	413,481
718286DH7 REPUBLIC OF THE PHILIPPINES BOND FIXED 5	SEMI-ANN.	5.900% 02/04/2050 510,000.000	510,000	534,751
74727PAY7 STATE OF QATAR CALLABLE BOND FIXED 5.103	SEMI-ANN.	5.103% 04/23/2048 1,000,000.000	1,389,180	986,676
91087BAM2 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	2.659% 05/24/2031 400,000.000	400,000	356,000
91087BAN0 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	3.771% 05/24/2061 130,000.000	78,301	80,015
91087BAQ3 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	4.280% 08/14/2041 880,000.000	733,335	706,640
91087BAS9 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	4.400% 02/12/2052 705,000.000	518,508	513,593
91086QBF4 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	4.600% 01/23/2046 755,000.000	558,150	592,675
91087BAL4 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	5.000% 04/27/2051 210,000.000	191,187	168,735
91087BAX8 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	6.338% 05/04/2053 765,000.000	750,616	728,663
91087BBA7 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	6.400% 05/07/2054 975,000.000	968,399	936,488
91087BBF6 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	6.625% 01/29/2038 1,165,000.000	1,211,371	1,215,678
91087BBC3 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	6.875% 05/13/2037 615,000.000	635,442	656,205
91087BBD1 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	7.375% 05/13/2055 765,000.000	769,557	823,905
91086QBB3 UNITED MEXICAN STATES CALLABLE MEDIUM TE	SEMI-ANN.	4.750% 03/08/2044 95,000.000	75,852	78,280
91086QAZ1 UNITED MEXICAN STATES CALLABLE MEDIUM TE	SEMI-ANN.	5.750% 10/12/2110 918,000.000	875,840	769,743

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TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES				23,763,616	22,007,763
RIGHTS, WARRANTS AND SUBSCRIPTIONS					

BR52TP7	CONSTELLATION SOFTWARE INC/CANADA EQUITY	31/MAR/2040 CAD 1 20.000		0	0
OTHER SECURITIES					

014184SZ	CREDIT DEFAULT SWAP - CDS	DVN 7.95 15Apr@1 800,000.000	%USD 20/JUN/2026	0	2,912
014191SZ	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25@1 400,000.000	%USD 20/JUN/2026	0	1,466
014288SZ	CREDIT DEFAULT SWAP - CDS	GENMC (2) 4.87@5 160,000.000	%USD 20/DEC/2026	0	7,251
014308SZ	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25@1 200,000.000	%USD 20/DEC/2026	0	1,396
015079SZ	CREDIT DEFAULT SWAP - CDS	MET 3.6 13Nov2@1 300,000.000	%USD 20/JUN/2028	0	4,681
015082SZ	CREDIT DEFAULT SWAP - CDS	MET 3.6 13Nov2@1 200,000.000	%USD 20/JUN/2028	0	3,121
015110SZ	CREDIT DEFAULT SWAP - CDS	GENMC 4.2 01Oc@5 150,000.000	%USD 20/JUN/2028	0	15,929
015168SZ	CREDIT DEFAULT SWAP - CDS	GENMC 4.2 01Oc@5 30,000.000	%USD 20/JUN/2028	0	3,186
015211SZ	CREDIT DEFAULT SWAP - CDS	T 3.8 02/15/27@1 300,000.000	%USD 20/JUN/2028	0	4,177
016649SZ	CREDIT DEFAULT SWAP - CDS	BA 5.15 01May3@1 500,000.000	%USD 20/DEC/2030	0	7,914
016832SZ	CREDIT DEFAULT SWAP - CDS	MWD 7.25 01Apr@1 200,000.000	%USD 20/JUN/2026	0	725
013762SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.36-V@1 1,000,000.000	%USD 20/JUN/2031	0	19,402

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014246SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.37-V@1 %USD 20/DEC/2031 2,500,000.000	0	47,362
015166SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.40-V@1 %USD 20/JUN/2033 1,300,000.000	0	25,176
015808SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1 %USD 20/JUN/2034 500,000.000	0	7,419
016141SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 %USD 20/DEC/2034 1,600,000.000	0	20,405
016495SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 %USD 20/JUN/2035 400,000.000	0	4,146
016682SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2035 1,900,000.000	0	15,966
016684SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 5,600,000.000	0	126,861
016685SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 2,100,000.000	0	47,573
016688SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 3,300,000.000	0	74,757
016689SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 1,100,000.000	0	24,919
016694SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 2,400,000.000	0	54,369
016696SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 1,100,000.000	0	24,919
016698SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 1,900,000.000	0	43,042
016701SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 5,500,000.000	0	124,595
016704SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 2,300,000.000	0	52,103
016709SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 2,300,000.000	0	52,103

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016711SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 4,500,000.000	0	101,942
016713SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 3,500,000.000	0	79,288
016714SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 1,600,000.000	0	36,246
016716SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 2,300,000.000	0	52,103
016719SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 3,400,000.000	0	77,023
016723SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 1,600,000.000	0	36,246
016754SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 1,100,000.000	0	24,919
016755SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 1,100,000.000	0	24,919
016764SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 1,100,000.000	0	24,919
016766SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 1,100,000.000	0	24,919
016768SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 1,100,000.000	0	24,919
016770SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 1,700,000.000	0	38,511
016771SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 900,000.000	0	20,388
016787SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 2,400,000.000	0	54,369
016800SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 2,300,000.000	0	52,103
016801SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 1,400,000.000	0	31,715

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016806SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 2,300,000.000	0	52,103
016809SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 1,700,000.000	0	38,511
016813SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 2,400,000.000	0	54,369
016815SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 9,400,000.000	0	212,945
016817SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 1,800,000.000	0	40,777
016825SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 3,300,000.000	0	74,757
016835SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 31,600,000.000	0	715,856
016837SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 1,400,000.000	0	31,715
016860SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2035 2,070,000.000	0	17,394
015466SZ	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.5% USD 20/DEC/203 7,450,000.000	0	(77,807)
015680SZ	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.5% USD 20/JUN/205 1,300,000.000	0	144,377
015687SZ	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.5% USD 20/JUN/205 2,000,000.000	0	222,118
015893SZ	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.5% USD 18/DEC/205 1,400,000.000	0	155,899
015910SZ	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.5% USD 18/DEC/205 1,300,000.000	0	144,763
016372SZ	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3% USD 19/MAR/202 1,100,000.000	0	5,128
016541SZ	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.25% USD 18/JUN/202 10,000,000.000	0	15,109

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016725SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.67% USD 08/JAN/203 300,000.000	0	(329)
016726SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.03% USD 15/DEC/203 300,000.000	0	(7,891)
016727SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.795% USD 06/AUG/203 200,000.000	0	(1,500)
016728SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.75% USD 02/JAN/203 100,000.000	0	(675)
016729SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.95% USD 19/DEC/203 400,000.000	0	(8,299)
016730SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.63761% USD 31/MAY/202 400,000.000	0	(2,984)
016731SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.715% USD 07/AUG/203 300,000.000	0	(478)
016732SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.5% USD 20/JUN/205 820,000.000	0	91,068
016733SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.605% USD 28/AUG/203 100,000.000	0	683
016734SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.65543% USD 31/MAY/202 800,000.000	0	(6,296)
016735SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.8074% USD 31/MAY/202 200,000.000	0	(2,276)
016736SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.68% USD 27/MAR/202 24,800,000.000	0	92,137
016737SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.532% USD 20/AUG/203 100,000.000	0	1,215
016738SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.684% USD 03/JAN/203 100,000.000	0	(215)
016739SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.41% USD 05/SEP/203 300,000.000	0	6,440
016740SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.6475% USD 08/JAN/203 300,000.000	0	141

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016741SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.611% USD 28/AUG/203 400,000.000	0	2,555
016742SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.854% USD 29/DEC/203 500,000.000	0	(7,016)
016743SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.905% USD 12/MAR/203 300,000.000	0	(4,096)
016744SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.66213% USD 31/MAY/202 3,010,000.000	0	(24,156)
016745SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /1.75% USD 23/OCT/205 1,000,000.000	0	401,797
016746SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.645% USD 07/AUG/203 100,000.000	0	358
016747SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0.261%/2.33% USD 25/OCT/205 2,000,000.000	0	702,519
016748SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.595% USD 19/AUG/203 600,000.000	0	4,487
016749SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.25% USD 19/MAR/203 6,200,000.000	0	97,804
016750SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.232% USD 10/SEP/203 400,000.000	0	13,940
016751SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.81% USD 02/JAN/203 100,000.000	0	(1,093)
016752SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.594% USD 09/JAN/203 200,000.000	0	840
016757SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.231% USD 18/SEP/203 800,000.000	0	28,059
016758SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.95963% USD 15/NOV/205 900,000.000	0	30,209
016759SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.84598% USD 15/FEB/205 200,000.000	0	10,547
016760SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.87241% USD 15/FEB/205 600,000.000	0	28,947

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016834SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.25% 59,400,000.000	USD 18/JUN/202	0	89,747
016841SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.975% 400,000.000	USD 15/NOV/205	0	13,294
016847SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.085% 451,000.000	USD 15/NOV/205	0	6,870
016851SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.085% 450,000.000	USD 15/NOV/205	0	6,855
016854SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.085% 384,000.000	USD 15/NOV/205	0	5,850
USVW	USD CCP COLL VM WF		140,222.970		140,223	140,223
USIM	USVC		5,121,000.000		5,121,000	5,121,000
	TOTAL OTHER SECURITIES				5,261,223	10,200,701
	TOTAL GENERAL INVESTMENTS - OTHER				55,758,005	55,079,184
	TOTAL GENERAL INVESTMENTS				1,576,319,293	1,601,715,168

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OTHER LIABILITIES				
OVERDRAFTS				
USVS SOCIETE GENERALE CCP VM USD Dallas		(1,223,874.150)	(1,223,874)	(1,223,874)
USD U.S. DOLLAR		(186,060.230)	(186,060)	(186,060)
USDC USD CASH AT BROKER		(25,530.650)	(25,531)	(25,531)
USVM USD VM FOR CENTRAL CLEARING BROKER MS		(3,486,228.510)	(3,486,229)	(3,486,229)
TOTAL OVERDRAFTS			(4,921,694)	(4,921,694)
FUTURES CONTRACTS				
USH6COM US LONG BOND(CBT) BOND 20/MAR/2026 USH6	EXPIRES 03/20/2026 SIZE 100,000.0	(3.000)	0	1,777
WNH6COM US ULTRA BOND CBT BOND 20/MAR/2026 WNH6	EXPIRES 03/20/2026 SIZE 100,000.0	8.000	0	9,132
TYH6COM US 10YR NOTE (CBT) BOND 20/MAR/2026 TYH6	EXPIRES 03/20/2026 SIZE 100,000.0	(22.000)	0	4,268
UXYH6CO US 10YR ULTRA FUT BOND 20/MAR/2026 UXYH6	EXPIRES 03/20/2026 SIZE 100,000.0	(172.000)	0	50,848
TUH6COM US 2YR NOTE (CBT) BOND 31/MAR/2026 TUH6	EXPIRES 03/31/2026 SIZE 200,000.0	(231.000)	0	(39,897)
FVH6COM US 5YR NOTE (CBT) BOND 31/MAR/2026 FVH6	EXPIRES 03/31/2026 SIZE 100,000.0	157.000	0	(1,417)
SFRU7CO 3 MONTH SOFR FUT INTEREST RATE 14/DEC/20	EXPIRES 12/14/2027 SIZE 2,500.0	49.000	0	(9,398)

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SFRM7CO	3 MONTH SOFR FUT INTEREST RATE 14/SEP/20	EXPIRES 09/14/2027 SIZE 2,500.0 49.000			0	(8,870)
SFRH7CO	3 MONTH SOFR FUT INTEREST RATE 15/JUN/20	EXPIRES 06/15/2027 SIZE 2,500.0 49.000			0	(6,160)
SFRZ6CO	3 MONTH SOFR FUT INTEREST RATE 16/MAR/20	EXPIRES 03/16/2027 SIZE 2,500.0 167.000			0	(41,767)
	TOTAL FUTURES CONTRACTS BEFORE CASH FLOWS				0	(41,482)
	TOTAL CASH FLOWS ON FUTURES CONTRACTS					(53,463)
	TOTAL FUTURES CONTRACTS NET OF CASH FLOWS					11,981
WRITTEN OPTIONS						

016838SZ	SWAPTION - SOP	3.54	CALL SCTY	EX 01/02/2026 (200,000.000)	1 (488)	0
016843SZ	SWAPTION - SOP	3.55	CALL SCTY	EX 01/05/2026 (800,000.000)	1 (1,870)	0
016846SZ	SWAPTION - SOP	3.62	CALL SCTY	EX 01/08/2026 (700,000.000)	1 (1,785)	(89)
016862SZ	SWAPTION - SOP	3.62	CALL SCTY	EX 01/29/2026 (100,000.000)	1 (214)	(156)
016842SZ	SWAPTION - SOP	3.83	PUT SCTY	EX 01/05/2026 (800,000.000)	1 (1,870)	(260)
016839SZ	SWAPTION - SOP	3.84	PUT SCTY	EX 01/02/2026 (200,000.000)	1 (488)	(7)
016861SZ	SWAPTION - SOP	3.88	PUT SCTY	EX 01/29/2026 (100,000.000)	1 (214)	(259)
016856SZ	SWAPTION - SOP	3.91	PUT SCTY	EX 01/12/2026 (900,000.000)	1 (2,126)	(362)
016857SZ	SWAPTION - SOP	3.91	PUT SCTY	EX 01/12/2026 (900,000.000)	1 (2,126)	(338)

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016845SZ	SWAPTION - SOP	3.92	PUT	SCTY	EX 01/08/2026 (700,000.000)	1	(1,785)	(97)
P45B600	10 YEAR US TREASURY NOTES CA	113.50	CALL	SCTY	EX 01/23/2026 (21.000)	100000	(4,070)	(2,297)
P45C154	10 YEAR US TREASURY NOTES PU	111.50	PUT	SCTY	EX 01/23/2026 (19.000)	100000	(3,257)	(2,375)
P45CC70	10 YEAR US TREASURY NOTES PU	112.00	PUT	SCTY	EX 01/23/2026 (2.000)	100000	(341)	(531)
	TOTAL WRITTEN OPTIONS						(20,634)	(6,770)
	TOTAL PAYABLES FOR SECURITIES PURCHASED						(180,804,787)	(180,804,787)
	TOTAL OTHER LIABILITIES						(185,747,114)	(185,721,269)

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INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				
CCBCYDUS4 CASH COLLATERAL DOM MSF BCY USD		1,023,000.000	(1,023,000)	1,023,000
CCMDTDUS6 CASH COLLATERAL DOM MSF TDM USD		260,000.000	(260,000)	260,000
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			(1,283,000)	1,283,000
CORPORATE DEBT INSTRUMENTS				
015271BB4 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN.	5.150% 04/15/2053 205,000.000	(176,657)	182,846
02007WAC2 ALLY AUTO RECEIVABLES TRUST 2023-1 2023-	MONTHLY	5.460% 05/15/2028 200,000.000	(201,766)	201,391
023135CV6 AMAZON.COM INC CALLABLE NOTES FIXED 4.65	SEMI-ANN.	4.650% 11/20/2035 255,000.000	(254,375)	256,658
023608AR3 AMEREN CORP CALLABLE NOTES FIXED 5.375%	SEMI-ANN.	5.375% 03/15/2035 175,000.000	(174,689)	177,423
025816DZ9 AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN.	5.442% 01/30/2036 330,000.000	(330,000)	334,546
025816EH8 AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN.	5.667% 04/25/2036 230,000.000	(230,000)	235,936
026874DN4 AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	4.250% 03/15/2029 75,000.000	(73,134)	73,862
026874DX2 AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	5.450% 05/07/2035 215,000.000	(214,901)	216,442
032095AZ4 AMPHENOL CORP CALLABLE NOTES FIXED 4.4%	SEMI-ANN.	4.400% 02/15/2033 155,000.000	(154,809)	153,218
038222AU9 APPLIED MATERIALS INC CALLABLE NOTES FIX	SEMI-ANN.	4.600% 01/15/2036 190,000.000	(189,517)	187,975
00217GAC7 APTIV SWISS HOLDINGS LTD CALLABLE NOTES	SEMI-ANN.	4.150% 05/01/2052 190,000.000	(128,045)	145,161

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039482AC8 ARCHER-DANIELS-MIDLAND CO CALLABLE NOTES	SEMI-ANN.	2.700% 09/15/2051 93,000.000	(57,973)	59,273
00206RMZ2 AT&T INC CALLABLE NOTES FIXED 6.05% 15/A	SEMI-ANN.	6.050% 08/15/2056 710,000.000	(705,484)	713,200
05253JAX9 AUSTRALIA & NEW ZEALAND BANKING GROUP LT	SEMI-ANN.	5.375% 07/03/2025 250,000.000	(250,800)	250,485
05971KAS8 BANCO SANTANDER SA NOTES FIXED 5.127% 06	SEMI-ANN.	5.127% 11/06/2035 260,000.000	(260,000)	260,449
59022CAJ2 BANK OF AMERICA CORP CALLABLE NOTES FIXE	SEMI-ANN.	6.110% 01/29/2037 70,000.000	(72,408)	72,137
06051GMM8 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN.	5.511% 01/24/2036 1,140,000.000	(1,141,818)	1,155,698
06051GMQ9 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN.	5.744% 02/12/2036 410,000.000	(410,079)	412,968
06406RCJ4 BANK OF NEW YORK MELLON CORP/THE CALLABL	SEMI-ANN.	5.316% 06/06/2036 195,000.000	(195,000)	200,357
06738ECZ6 BARCLAYS PLC CALLABLE NOTES VARIABLE 25/	SEMI-ANN.	5.785% 02/25/2036 460,000.000	(460,000)	462,956
09062XAM5 BIOGEN INC CALLABLE BOND FIXED 6.45% 15/	SEMI-ANN.	6.450% 05/15/2055 310,000.000	(308,937)	309,241
11135FCL3 BROADCOM INC CALLABLE NOTES FIXED 4.9% 1	SEMI-ANN.	4.900% 07/15/2032 260,000.000	(259,298)	261,552
11135FCG4 BROADCOM INC CALLABLE NOTES FIXED 5.2% 1	SEMI-ANN.	5.200% 04/15/2032 385,000.000	(384,550)	384,000
113004AA3 BROOKFIELD ASSET MANAGEMENT LTD CALLABLE	SEMI-ANN.	5.795% 04/24/2035 180,000.000	(180,000)	180,846
115236AN1 BROWN & BROWN INC CALLABLE NOTES FIXED 6	SEMI-ANN.	6.250% 06/23/2055 335,000.000	(334,957)	341,967
142339AN0 CARLISLE COS INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.250% 09/15/2035 90,000.000	(89,690)	90,100
14318UAD3 CARMAX AUTO OWNER TRUST 2022-4 2022-4 A3	MONTHLY	5.340% 08/16/2027 195,514.030	(196,415)	196,137

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161175BC7 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	6.834% 10/23/2055 20,000.000	(19,077)	20,486
161175BM5 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	5.375% 04/01/2038 95,000.000	(87,986)	87,754
161175CS1 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	5.850% 12/01/2035 190,000.000	(189,871)	190,784
161175CT9 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	6.700% 12/01/2055 225,000.000	(224,622)	223,642
166756BF2 CHEVRON USA INC CALLABLE NOTES FIXED 4.9	SEMI-ANN.	4.980% 04/15/2035 205,000.000	(204,980)	203,887
00440EAW7 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN.	4.350% 11/03/2045 86,000.000	(72,231)	73,787
17275RBZ4 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.100% 02/24/2035 880,000.000	(884,078)	882,297
172967QH7 CITIGROUP INC CALLABLE NOTES VARIABLE 11	SEMI-ANN.	5.174% 09/11/2036 560,000.000	(560,000)	564,715
191216CW8 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.500% 06/01/2040 250,000.000	(177,498)	175,983
19416QEK2 COLGATE-PALMOLIVE CO CALLABLE MEDIUM TER	SEMI-ANN.	3.700% 08/01/2047 95,000.000	(73,470)	74,283
19828TAH9 COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN.	5.962% 02/15/2055 395,000.000	(395,000)	383,880
20030NDP3 COMCAST CORP CALLABLE NOTES FIXED 2.45%	SEMI-ANN.	2.450% 08/15/2052 50,000.000	(27,179)	26,786
20030NBQ3 COMCAST CORP CALLABLE NOTES FIXED 4.6% 1	SEMI-ANN.	4.600% 08/15/2045 65,000.000	(56,597)	55,210
210518DZ6 CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN.	5.050% 05/15/2035 125,000.000	(124,540)	125,185
212015AQ4 CONTINENTAL RESOURCES INC/OK CALLABLE NO	SEMI-ANN.	4.900% 06/01/2044 70,000.000	(53,492)	55,239
12636YAJ1 CRH AMERICA FINANCE INC CALLABLE NOTES F	SEMI-ANN.	5.000% 02/09/2036 145,000.000	(144,871)	147,354

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126408HZ9 CSX CORP CALLABLE NOTES FIXED 5.05% 15/J	SEMI-ANN.	5.050% 06/15/2035 665,000.000	(663,389)	659,511
126408GU1 CSX CORP CALLABLE NOTES FIXED 5.5% 15/AP	SEMI-ANN.	5.500% 04/15/2041 20,000.000	(19,123)	19,923
126408GS6 CSX CORP CALLABLE NOTES FIXED 6.22% 30/A	SEMI-ANN.	6.220% 04/30/2040 70,000.000	(72,849)	77,300
244199BL8 DEERE & CO CALLABLE NOTES FIXED 5.45% 16	SEMI-ANN.	5.450% 01/16/2035 325,000.000	(324,308)	331,705
24703DBU4 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN.	5.100% 02/15/2036 190,000.000	(189,303)	189,343
25278XAW9 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN.	6.250% 03/15/2053 120,000.000	(113,270)	121,503
25470DBY4 DISCOVERY COMMUNICATIONS LLC CALLABLE NO	SEMI-ANN.	5.000% 09/20/2037 45,000.000	(38,147)	32,058
55903VBU6 DISCOVERY GLOBAL HOLDINGS INC CALLABLE N	SEMI-ANN.	5.141% 03/15/2052 353,000.000	(268,759)	216,601
55903VBW2 DISCOVERY GLOBAL HOLDINGS INC CALLABLE N	SEMI-ANN.	5.050% 03/15/2042 910,000.000	(765,970)	616,550
25746UDX4 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	5.450% 03/15/2035 150,000.000	(149,541)	151,953
25746UDV8 DOMINION ENERGY INC CALLABLE NOTES VARIA	SEMI-ANN.	6.625% 05/15/2055 45,000.000	(44,044)	44,831
26078JAF7 DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN.	5.419% 11/15/2048 60,000.000	(58,194)	59,287
27636AAC6 EASTERN ENERGY GAS HOLDINGS LLC CALLABLE	SEMI-ANN.	6.200% 01/15/2055 400,000.000	(398,715)	413,985
532457DE5 ELI LILLY & CO CALLABLE NOTES FIXED 4.9%	SEMI-ANN.	4.900% 10/15/2035 275,000.000	(274,772)	276,284
29273VBF6 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	6.200% 04/01/2055 760,000.000	(752,766)	754,369
29365TAQ7 ENTERGY TEXAS INC CALLABLE BOND FIXED 5.	SEMI-ANN.	5.250% 04/15/2035 85,000.000	(84,779)	85,061

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29379VAT0 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	5.950% 02/01/2041 50,000.000	(49,458)	52,911
29446Q2D4 EQUITABLE AMERICA GLOBAL FUNDING NOTES V	QUARTERLY	FLOATING 09/15/2027 100,000.000	(100,000)	100,175
30036FAD3 EVERGY KANSAS CENTRAL INC CALLABLE BOND	SEMI-ANN.	5.250% 03/15/2035 135,000.000	(134,491)	136,147
30161NBQ3 EXELON CORP CALLABLE NOTES VARIABLE 15/M	SEMI-ANN.	6.500% 03/15/2055 170,000.000	(170,313)	169,242
30231GAN2 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.567% 03/06/2045 280,000.000	(208,254)	223,970
303901BU5 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN.	6.100% 03/15/2055 105,000.000	(104,564)	108,182
31428XCU8 FEDEX CORP CALLABLE NOTES FIXED 4.55% 01	SEMI-ANN.	4.550% 04/01/2046 74,000.000	(65,038)	57,266
31428XCX2 FEDEX CORP CALLABLE NOTES FIXED 4.95% 17	SEMI-ANN.	4.950% 10/17/2048 45,000.000	(38,983)	36,482
31428XCY0 FEDEX CORP CALLABLE NOTES FIXED 5.25% 15	SEMI-ANN.	5.250% 05/15/2050 60,000.000	(56,258)	51,165
302491AY1 FMC CORP CALLABLE NOTES FIXED 6.375% 18/	SEMI-ANN.	6.375% 05/18/2053 860,000.000	(845,858)	693,007
345397E66 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN.	6.125% 03/08/2034 135,000.000	(131,945)	137,038
345397G56 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN.	6.500% 02/07/2035 180,000.000	(180,821)	186,573
350930AH6 FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXE	SEMI-ANN.	6.100% 01/25/2036 405,000.000	(405,454)	424,267
350930AD5 FOUNDRY JV HOLDCO LLC CALLABLE NOTES FIX	SEMI-ANN.	6.250% 01/25/2035 95,000.000	(103,118)	102,282
361448BS1 GATX CORP CALLABLE NOTES FIXED 5.5% 15/J	SEMI-ANN.	5.500% 06/15/2035 55,000.000	(54,794)	57,350
37045VAQ3 GENERAL MOTORS CO CALLABLE NOTES FIXED 5	SEMI-ANN.	5.400% 04/01/2048 150,000.000	(132,067)	136,296

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373334LB5 GEORGIA POWER CO CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.200% 03/15/2035 310,000.000	(309,466)	311,972
38141GC44 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	5.536% 01/28/2036 835,000.000	(835,000)	831,532
38141GD43 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	4.939% 10/21/2036 820,000.000	(820,000)	819,410
404119DB2 HCA INC CALLABLE NOTES FIXED 5.75% 01/MA	SEMI-ANN.	5.750% 03/01/2035 440,000.000	(438,931)	445,320
40434LAS4 HP INC CALLABLE NOTES FIXED 6.1% 25/APR/	SEMI-ANN.	6.100% 04/25/2035 160,000.000	(159,645)	169,528
404280DW6 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	6.332% 03/09/2044 15,000.000	(16,112)	16,157
404280FG9 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	5.133% 11/06/2036 180,000.000	(180,000)	180,119
444859BE1 HUMANA INC CALLABLE NOTES FIXED 4.95% 01	SEMI-ANN.	4.950% 10/01/2044 65,000.000	(55,931)	54,586
459200LK5 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN.	5.700% 02/10/2055 205,000.000	(204,795)	203,880
461070AX2 INTERSTATE POWER AND LIGHT CO CALLABLE N	SEMI-ANN.	5.600% 06/29/2035 80,000.000	(79,693)	83,230
472140AC6 JBS NV/JBS USA FOODS GROUP HOLDINGS INC/	SEMI-ANN.	6.375% 02/25/2055 25,000.000	(25,838)	26,251
46647PEW2 JPMORGAN CHASE & CO CALLABLE BOND VARIAB*	SEMI-ANN.	5.502% 01/24/2036 285,000.000	(285,000)	285,762
46647PEX0 JPMORGAN CHASE & CO CALLABLE BOND VARIAB*	SEMI-ANN.	5.572% 04/22/2036 1,160,000.000	(1,160,000)	1,175,361
49456BBC4 KINDER MORGAN INC CALLABLE BOND FIXED 5.	SEMI-ANN.	5.850% 06/01/2035 175,000.000	(174,447)	184,232
49456BAW1 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.450% 08/01/2052 95,000.000	(91,826)	88,970
50076QAE6 KRAFT HEINZ FOODS CO NOTES FIXED 5% 04/J	SEMI-ANN.	5.000% 06/04/2042 100,000.000	(89,044)	88,628

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501044DK4 KROGER CO/THE CALLABLE NOTES FIXED 4.65%	SEMI-ANN.	4.650% 01/15/2048 70,000.000	(58,493)	61,179
502117AA2 L'OREAL SA CALLABLE NOTES FIXED 5% 20/MA	SEMI-ANN.	5.000% 05/20/2035 245,000.000	(242,873)	245,571
539439BE8 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN.	6.068% 06/13/2036 320,000.000	(320,000)	323,903
539830CA5 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.750% 02/15/2034 295,000.000	(286,552)	288,678
571676BA2 MARS INC CALLABLE NOTES FIXED 5.2% 01/MA	SEMI-ANN.	5.200% 03/01/2035 670,000.000	(668,828)	669,854
571676BD6 MARS INC CALLABLE NOTES FIXED 5.8% 01/MA	SEMI-ANN.	5.800% 05/01/2065 685,000.000	(685,324)	671,497
58013MFT6 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	5.150% 09/09/2052 105,000.000	(96,458)	97,194
58933YBY0 MERCK & CO INC CALLABLE NOTES FIXED 4.45	SEMI-ANN.	4.450% 12/04/2032 195,000.000	(194,838)	195,429
58933YBZ7 MERCK & CO INC CALLABLE NOTES FIXED 4.75	SEMI-ANN.	4.750% 12/04/2035 230,000.000	(229,276)	229,603
58933YBM6 MERCK & CO INC CALLABLE NOTES FIXED 5% 1	SEMI-ANN.	5.000% 05/17/2053 215,000.000	(197,789)	202,377
30303MAE2 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.625% 11/15/2055 1,315,000.000	(1,310,480)	1,308,246
595112CH4 MICRON TECHNOLOGY INC CALLABLE NOTES FIX	SEMI-ANN.	6.050% 11/01/2035 525,000.000	(524,475)	541,326
606822DQ4 MITSUBISHI UFJ FINANCIAL GROUP INC CALLA	SEMI-ANN.	5.188% 09/12/2036 250,000.000	(250,000)	256,683
61748UAM4 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	4.356% 10/22/2031 465,000.000	(465,000)	465,850
61747YGA7 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN.	5.664% 04/17/2036 1,265,000.000	(1,265,000)	1,311,766
55336VCC2 MPLX LP CALLABLE NOTES FIXED 5.4% 15/SEP	SEMI-ANN.	5.400% 09/15/2035 105,000.000	(105,040)	106,470

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628530BC0 MYLAN INC CALLABLE NOTES FIXED 5.4% 29/N	SEMI-ANN.	5.400% 11/29/2043 325,000.000	(275,788)	279,752
65339KDM9 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN.	5.900% 03/15/2055 445,000.000	(442,762)	445,639
653522DV1 NIAGARA MOHAWK POWER CORP CALLABLE NOTES	SEMI-ANN.	5.996% 07/03/2055 385,000.000	(385,000)	400,083
654106AG8 NIKE INC CALLABLE NOTES FIXED 3.375% 01/	SEMI-ANN.	3.375% 11/01/2046 75,000.000	(53,967)	55,047
65473PAU9 NISOURCE INC CALLABLE NOTES FIXED 5.85%	SEMI-ANN.	5.850% 04/01/2055 495,000.000	(492,247)	494,982
65535HCB3 NOMURA HOLDINGS INC NOTES FIXED 5.491% 2	SEMI-ANN.	5.491% 06/29/2035 190,000.000	(190,000)	190,023
665772CZ0 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN.	5.050% 05/15/2035 115,000.000	(114,917)	115,162
666807BJ0 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN.	3.850% 04/15/2045 50,000.000	(39,601)	40,849
666807CP5 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN.	5.250% 07/15/2035 405,000.000	(404,421)	411,015
66988AAJ3 NOVANT HEALTH INC CALLABLE BOND FIXED 3.	SEMI-ANN.	3.318% 11/01/2061 20,000.000	(13,133)	12,739
67021CAS6 NSTAR ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN.	4.550% 06/01/2052 40,000.000	(33,493)	33,835
62954WAV7 NTT FINANCE CORP CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.502% 07/16/2035 500,000.000	(500,285)	501,174
674599CY9 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN.	4.400% 08/15/2049 25,000.000	(18,727)	18,975
68233JCU6 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN.	5.550% 06/15/2054 115,000.000	(115,122)	112,535
68233JCZ5 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN.	5.350% 04/01/2035 150,000.000	(149,973)	151,767
68389XDT9 ORACLE CORP CALLABLE NOTES FIXED 6.1% 26	SEMI-ANN.	6.100% 09/26/2065 420,000.000	(417,556)	409,003

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686514AP5 ORLANDO HEALTH OBLIGATED GROUP CALLABLE	SEMI-ANN.	5.475% 10/01/2035 80,000.000	(80,000)	80,463
694308KU0 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	5.700% 03/01/2035 245,000.000	(244,961)	245,612
694308KX4 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	6.000% 08/15/2035 106,000.000	(105,485)	106,249
69448FAB7 PACIFIC LIFE INSURANCE CO CALLABLE NOTES	SEMI-ANN.	5.950% 09/15/2055 310,000.000	(309,954)	322,982
713448GK8 PEPSICO INC CALLABLE NOTES FIXED 5% 23/J	SEMI-ANN.	5.000% 07/23/2035 270,000.000	(271,884)	273,830
718547AW2 PHILLIPS 66 CO CALLABLE NOTES FIXED 5.65	SEMI-ANN.	5.650% 06/15/2054 40,000.000	(36,710)	37,986
693475CE3 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN.	5.373% 07/21/2036 130,000.000	(130,000)	130,316
740816AT0 PRESIDENT AND FELLOWS OF HARVARD COLLEGE	SEMI-ANN.	5.259% 03/15/2036 50,000.000	(50,000)	52,257
74256LAU3 PRINCIPAL LIFE GLOBAL FUNDING II NOTES F	SEMI-ANN.	3.000% 04/18/2026 200,000.000	(196,350)	196,938
744448CZ2 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN.	5.350% 05/15/2034 210,000.000	(209,444)	207,891
74456QCW4 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN.	4.900% 08/15/2035 350,000.000	(349,888)	353,574
74456QCU8 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN.	5.050% 03/01/2035 75,000.000	(74,849)	75,398
744573BB1 PUBLIC SERVICE ENTERPRISE GROUP INC CALL	SEMI-ANN.	5.400% 03/15/2035 110,000.000	(109,982)	110,413
745310AP7 PUGET ENERGY INC CALLABLE BOND FIXED 5.7	SEMI-ANN.	5.725% 03/15/2035 85,000.000	(85,000)	85,064
745310AQ5 PUGET ENERGY INC CALLABLE BOND FIXED 5.7	SEMI-ANN.	5.725% 03/15/2035 115,000.000	(115,000)	116,716
775109BN0 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	4.350% 05/01/2049 365,000.000	(283,959)	280,956

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775109CK5 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	4.550% 03/15/2052 35,000.000	(28,067)	28,335
749983AE2 RWE FINANCE US LLC CALLABLE NOTES FIXED	SEMI-ANN.	5.875% 09/18/2055 350,000.000	(347,753)	350,439
797440CD4 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	5.350% 04/01/2053 50,000.000	(45,137)	47,363
806851AN1 SCHLUMBERGER HOLDINGS CORP CALLABLE NOTE	SEMI-ANN.	5.000% 06/01/2034 478,000.000	(469,460)	469,989
816851AP4 SEMPRA CALLABLE NOTES FIXED 6% 15/OCT/20	SEMI-ANN.	6.000% 10/15/2039 55,000.000	(56,136)	57,658
82622RAD8 SIEMENS FUNDING BV CALLABLE NOTES FIXED	SEMI-ANN.	4.900% 05/28/2032 390,000.000	(389,062)	395,638
82622RAE6 SIEMENS FUNDING BV CALLABLE NOTES FIXED	SEMI-ANN.	5.200% 05/28/2035 935,000.000	(934,889)	964,894
828807EA1 SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN.	5.125% 10/01/2035 45,000.000	(44,750)	45,702
83444MAR2 SOLVENTUM CORP CALLABLE NOTES FIXED 5.6%	SEMI-ANN.	5.600% 03/23/2034 165,000.000	(164,368)	163,838
83444MAT8 SOLVENTUM CORP CALLABLE NOTES FIXED 6% 1	SEMI-ANN.	6.000% 05/15/2064 770,000.000	(759,678)	783,099
842400JG9 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	5.450% 03/01/2035 425,000.000	(424,091)	414,739
842434DC3 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN.	5.450% 06/15/2035 215,000.000	(214,041)	223,052
842587EB9 SOUTHERN CO/THE CALLABLE NOTES VARIABLE	SEMI-ANN.	6.375% 03/15/2055 250,000.000	(250,000)	253,676
845743BY8 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN.	5.300% 05/15/2035 285,000.000	(284,402)	287,140
85325C2J0 STANDARD CHARTERED PLC CALLABLE MEDIUM T	SEMI-ANN.	5.400% 08/12/2036 310,000.000	(310,000)	310,198
855244AP4 STARBUCKS CORP CALLABLE NOTES FIXED 3.5%	SEMI-ANN.	3.500% 03/01/2028 75,000.000	(72,938)	73,930

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86944BAQ6 SUTTER HEALTH CALLABLE BOND FIXED 5.537%	SEMI-ANN.	5.537% 08/15/2035 200,000.000	(200,000)	207,898
87151KAA7 SYMETRA LIFE INSURANCE CO CALLABLE BOND	SEMI-ANN.	6.550% 10/01/2055 505,000.000	(502,172)	509,838
87165BAY9 SYNCHRONY FINANCIAL CALLABLE NOTES VARIA	SEMI-ANN.	6.000% 07/29/2036 60,000.000	(60,000)	60,107
871607AG2 SYNOPSYS INC CALLABLE NOTES FIXED 5.7% 0	SEMI-ANN.	5.700% 04/01/2055 425,000.000	(423,772)	423,002
871829BH9 SYSCO CORP CALLABLE NOTES FIXED 4.45% 15	SEMI-ANN.	4.450% 03/15/2048 75,000.000	(58,625)	60,007
87264ADT9 T-MOBILE USA INC CALLABLE BOND FIXED 5.3	SEMI-ANN.	5.300% 05/15/2035 105,000.000	(106,534)	105,852
87264ADW2 T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.625% 01/15/2033 15,000.000	(14,878)	14,913
87264ADX0 T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.950% 11/15/2035 240,000.000	(239,191)	237,722
87406BAA0 TAKEDA US FINANCING INC CALLABLE NOTES F	SEMI-ANN.	5.200% 07/07/2035 200,000.000	(199,288)	200,044
87406BAB8 TAKEDA US FINANCING INC CALLABLE NOTES F	SEMI-ANN.	5.900% 07/07/2055 65,000.000	(68,546)	66,434
87612GAM3 TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN.	5.550% 08/15/2035 160,000.000	(159,376)	156,321
87612EBV7 TARGET CORP CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN.	5.250% 02/15/2036 45,000.000	(44,822)	46,107
882508BQ6 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN.	4.100% 08/16/2052 85,000.000	(64,860)	68,398
902674ZZ6 UBS AG/LONDON NOTES FIXED 1.25% 01/JUN/2	SEMI-ANN.	1.250% 06/01/2026 200,000.000	(191,956)	192,900
902613BQ0 UBS GROUP AG CALLABLE NOTES VARIABLE 09/	SEMI-ANN.	5.580% 05/09/2036 15,000.000	(15,335)	15,599
907818FQ6 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	2.891% 04/06/2036 385,000.000	(313,121)	313,140

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907818GG7 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	5.100% 02/20/2035 40,000.000	(41,614)	41,383
907818GH5 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	5.600% 12/01/2054 45,000.000	(44,964)	45,027
911312CE4 UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN.	5.500% 05/22/2054 70,000.000	(66,781)	66,273
91324PDV1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	3.875% 08/15/2059 140,000.000	(98,519)	104,454
91159HJU5 US BANCORP CALLABLE NOTES VARIABLE 12/FE	SEMI-ANN.	5.424% 02/12/2036 235,000.000	(235,000)	240,618
92212WAG5 VAR ENERGI ASA CALLABLE NOTES FIXED 6.5%	SEMI-ANN.	6.500% 05/22/2035 145,000.000	(144,139)	149,257
92343VBT0 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	6.550% 09/15/2043 65,000.000	(68,781)	71,709
92343VDR2 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.812% 03/15/2039 505,000.000	(473,414)	480,705
92343VGC2 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	3.700% 03/22/2061 30,000.000	(20,698)	20,860
92343VGY4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.780% 02/15/2035 138,000.000	(138,226)	133,832
92343VGZ1 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	5.250% 04/02/2035 825,000.000	(819,369)	829,307
92343VFD1 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.000% 03/22/2050 55,000.000	(40,074)	43,085
927804FB5 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	6.000% 05/15/2037 135,000.000	(138,826)	147,894
927804GQ1 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	5.350% 01/15/2054 50,000.000	(45,311)	46,401
931142FE8 WALMART INC CALLABLE NOTES FIXED 4.5% 15	SEMI-ANN.	4.500% 04/15/2053 70,000.000	(61,625)	61,139
931142DG5 WALMART INC CALLABLE NOTES FIXED 4% 11/A	SEMI-ANN.	4.000% 04/11/2043 50,000.000	(42,077)	44,816

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254687ER3 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	6.150% 02/15/2041 70,000.000	(74,883)	77,858
92976GAJ0 WELLS FARGO BANK NA NOTES FIXED 6.6% 15/	SEMI-ANN.	6.600% 01/15/2038 70,000.000	(76,418)	76,457
958667AA5 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN.	5.250% 02/01/2050 80,000.000	(68,803)	69,103
969457CQ1 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	6.000% 03/15/2055 330,000.000	(326,963)	327,252
98164GAD2 WORLD OMNI AUTO RECEIVABLES TRUST 2022-A	MONTHLY	1.900% 03/15/2028 200,000.000	(195,188)	195,070
98978VAX1 ZOETIS INC CALLABLE NOTES FIXED 5% 17/AU	SEMI-ANN.	5.000% 08/17/2035 80,000.000	(79,857)	80,887
88579YBR1 3M CO CALLABLE NOTES FIXED 5.15% 15/MAR/	SEMI-ANN.	5.150% 03/15/2035 225,000.000	(224,755)	222,230
TOTAL CORPORATE DEBT INSTRUMENTS			(46,840,276)	46,944,078
STATE AND MUNICIPAL SECURITIES				
13063EHV1 CALIFORNIA ST TAXABLE VAR PURP GO BDS 27	SEMI-ANN.	5.100% 09/01/2035 490,000.000	(493,450)	501,679
13063D3T3 CALIFORNIA ST TAXABLE VARIOUS PURP GO BD	SEMI-ANN.	5.200% 03/01/2043 260,000.000	(256,532)	247,733
TOTAL STATE AND MUNICIPAL SECURITIES			(749,981)	749,412
FOREIGN GOVERNMENT AND AGENCY SECURITIES				
28504DAG8 ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN.	6.375% 01/13/2055 85,000.000	(82,215)	88,400
168863DS4 REPUBLIC OF CHILE CALLABLE BOND FIXED 3.	SEMI-ANN.	3.100% 05/07/2041 830,000.000	(621,188)	649,995
168863DL9 REPUBLIC OF CHILE CALLABLE BOND FIXED 3.	SEMI-ANN.	3.500% 01/25/2050 80,000.000	(55,984)	57,672

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168863EE4 REPUBLIC OF CHILE CALLABLE BOND FIXED 5.	SEMI-ANN. 5.650% 01/13/2037 885,000.000	(914,306)	929,580
455780DW3 REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN. 5.150% 09/10/2054 120,000.000	(111,300)	111,000
698299BB9 REPUBLIC OF PANAMA CALLABLE BOND FIXED 4	SEMI-ANN. 4.300% 04/29/2053 300,000.000	(190,500)	178,500
715638FC1 REPUBLIC OF PERU CALLABLE BOND FIXED 5.5	SEMI-ANN. 5.500% 03/30/2036 265,000.000	(265,547)	270,328
715638FD9 REPUBLIC OF PERU CALLABLE BOND FIXED 6.2	SEMI-ANN. 6.200% 06/30/2055 560,000.000	(564,805)	581,565
91087BAG5 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 4.500% 01/31/2050 690,000.000	(482,138)	492,557
91087BBK5 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 5.375% 03/22/2033 250,000.000	(249,085)	249,375
91087BBL3 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 5.625% 09/22/2035 205,000.000	(203,422)	205,204
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		(3,740,489)	3,814,176
RIGHTS, WARRANTS AND SUBSCRIPTIONS			

X8A6214 10 YEAR US TREASURY NOTES CA 110.00	CALL SCTY 4098846 EX 03/21/2025 100000 11.000	3,080	(6)
X8A6299 10 YEAR US TREASURY NOTES CA 111.00	CALL SCTY 4098846 EX 03/21/2025 100000 5.000	1,324	(611)
XD80BE8 10 YEAR US TREASURY NOTES CA 111.50	CALL SCTY 4098846 EX 06/20/2025 100000 12.000	4,297	(1)
XBBA248 10 YEAR US TREASURY NOTES CA 112.00	CALL SCTY 4098846 EX 08/22/2025 100000 8.000	2,428	(1,291)
XBBA441 10 YEAR US TREASURY NOTES CA 112.50	CALL SCTY 4098846 EX 08/22/2025 100000 7.000	2,039	(1)
O3CAD0E 10 YEAR US TREASURY NOTES CA 114.00	CALL SCTY 4098846 EX 09/26/2025 100000 16.000	2,398	(2)

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TOTAL RIGHTS, WARRANTS AND SUBSCRIPTIONS				15,565	(1,911)
OTHER SECURITIES					
016437SZ	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25@1	%USD 20/JUN/2030 500,000.000	0	0
016722SZ	CREDIT DEFAULT SWAP - CDS	MWD 7.25 01Apr@1	%USD 20/DEC/2025 200,000.000	0	0
016448SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029 700,000.000	0	0
016449SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029 400,000.000	0	0
016471SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1	%USD 20/JUN/2030 5,800,000.000	0	0
016473SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1	%USD 20/JUN/2030 300,000.000	0	0
016477SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1	%USD 20/JUN/2030 300,000.000	0	0
016481SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1	%USD 20/JUN/2030 5,900,000.000	0	0
016483SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1	%USD 20/JUN/2030 5,900,000.000	0	0
016488SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1	%USD 20/JUN/2030 300,000.000	0	0
016489SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1	%USD 20/JUN/2030 600,000.000	0	0
016492SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1	%USD 20/JUN/2030 11,700,000.000	0	0
016493SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1	%USD 20/JUN/2030 300,000.000	0	0
016498SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1	%USD 20/JUN/2030 5,900,000.000	0	0

(a)/(b)/(c)			(c)	(d)
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value		Number of Shares/Units or Face Amount	Cost of Acquisitions	Proceeds of Dispositions
016500SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 %USD 20/JUN/2030	5,900,000.000	0	0
016503SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 %USD 20/JUN/2030	2,100,000.000	0	0
016510SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 %USD 20/JUN/2030	5,900,000.000	0	0
016512SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 %USD 20/JUN/2030	5,400,000.000	0	0
016514SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 %USD 20/JUN/2030	2,400,000.000	0	0
016516SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 %USD 20/JUN/2030	1,200,000.000	0	0
016517SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 %USD 20/JUN/2030	1,800,000.000	0	0
016520SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 %USD 20/JUN/2030	2,500,000.000	0	0
016521SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 %USD 20/JUN/2030	1,200,000.000	0	0
016526SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 %USD 20/JUN/2030	6,100,000.000	0	0
016527SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 %USD 20/JUN/2030	1,200,000.000	0	0
016530SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 %USD 20/JUN/2030	3,100,000.000	0	0
016532SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 %USD 20/JUN/2030	3,700,000.000	0	0
016534SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 %USD 20/JUN/2030	3,700,000.000	0	0
016535SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 %USD 20/JUN/2030	3,700,000.000	0	0
016537SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 %USD 20/JUN/2030	3,700,000.000	0	0

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016548SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 %USD 20/JUN/2030 2,600,000.000	0	0
016583SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 %USD 20/JUN/2030 1,300,000.000	0	0
016615SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 %USD 20/JUN/2030 4,400,000.000	0	0
016617SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 %USD 20/JUN/2030 5,500,000.000	0	0
016618SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 %USD 20/JUN/2030 2,700,000.000	0	0
016636SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 %USD 20/JUN/2030 1,400,000.000	0	0
016378SZ OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.896% USD 08/JAN/203 500,000.000	0	0
016381SZ OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.071% USD 15/JAN/203 1,400,000.000	0	0
016383SZ OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.1% USD 21/JAN/203 100,000.000	0	0
016385SZ OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.09% USD 22/JAN/203 100,000.000	0	0
016406SZ OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.25% USD 19/MAR/203 2,400,000.000	0	0
016409SZ OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.25% USD 19/MAR/203 3,800,000.000	0	0
016411SZ OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.95963% USD 15/NOV/205 900,000.000	0	0
016441SZ OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.905% USD 12/MAR/203 300,000.000	0	0
016450SZ OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.89207% USD 15/FEB/205 400,000.000	0	0
016453SZ OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.84598% USD 15/FEB/205 200,000.000	0	0

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016454SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.87241% USD 15/FEB/205 600,000.000	0	0
016457SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4% USD 15/NOV/205 200,000.000	0	0
016460SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4% USD 15/NOV/205 730,000.000	0	0
016462SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4% USD 15/NOV/205 730,000.000	0	0
016463SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.975% USD 21/MAR/203 200,000.000	0	0
016465SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.93% USD 24/MAR/203 1,000,000.000	0	0
016467SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.884% USD 25/MAR/203 800,000.000	0	0
016469SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.77578% USD 15/FEB/205 300,000.000	0	0
016490SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.80662% USD 15/FEB/205 100,000.000	0	0
016505SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.65471% USD 15/FEB/205 100,000.000	0	0
016506SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.64159% USD 15/FEB/205 200,000.000	0	0
016524SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.75% USD 07/MAY/203 500,000.000	0	0
016550SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.1% USD 15/NOV/205 150,000.000	0	0
016552SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.1% USD 15/NOV/205 140,000.000	0	0
016553SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.1% USD 15/NOV/205 161,000.000	0	0
016562SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.1% USD 15/NOV/205 150,000.000	0	0

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016564SZ OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.1%	USD 15/NOV/205	0	0
		150,000.000				
016565SZ OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.1%	USD 15/NOV/205	0	0
		147,000.000				
016570SZ OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.1%	USD 15/NOV/205	0	0
		147,000.000				
016572SZ OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.1%	USD 15/NOV/205	0	0
		147,000.000				
016575SZ OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.1%	USD 15/NOV/205	0	0
		155,000.000				
016577SZ OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.1%	USD 15/NOV/205	0	0
		164,000.000				
016579SZ OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.1%	USD 15/NOV/205	0	0
		151,000.000				
016628SZ OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.875%	USD 30/JUL/203	0	0
		62,500.000				
016656SZ OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.925%	USD 15/NOV/205	0	0
		423,000.000				
016658SZ OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.925%	USD 15/NOV/205	0	0
		423,000.000				
016660SZ OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.925%	USD 15/NOV/205	0	0
		424,000.000				
016663SZ OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.925%	USD 15/NOV/205	0	0
		420,000.000				
016678SZ OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.65%	USD 24/SEP/203	0	0
		500,000.000				
016824SZ OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.6865%	USD 19/NOV/203	0	0
		300,000.000				
TOTAL OTHER SECURITIES					0	0

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FUTURES CONTRACTS			
USM5COM US LONG BOND(CBT) BOND 18/JUN/2025 USM5 EXPIRES 06/18/2025 SIZE 3.000	100,000.0	0	5,593
USZ5COM US LONG BOND(CBT) BOND 19/DEC/2025 USZ5 EXPIRES 12/19/2025 SIZE 28.000	100,000.0	0	82,716
USU5COM US LONG BOND(CBT) BOND 19/SEP/2025 USU5 EXPIRES 09/19/2025 SIZE 37.000	100,000.0	0	4,824
WNM5COM US ULTRA BOND CBT BOND 18/JUN/2025 WNM5 EXPIRES 06/18/2025 SIZE 15.000	100,000.0	0	80,392
WNZ5COM US ULTRA BOND CBT BOND 19/DEC/2025 WNZ5 EXPIRES 12/19/2025 SIZE 48.000	100,000.0	0	(133,100)
WNU5COM US ULTRA BOND CBT BOND 19/SEP/2025 WNU5 EXPIRES 09/19/2025 SIZE 31.000	100,000.0	0	(63,512)
TYM5COM US 10YR NOTE (CBT) BOND 18/JUN/2025 TYM5 EXPIRES 06/18/2025 SIZE 177.000	100,000.0	0	(54,608)
TYZ5COM US 10YR NOTE (CBT) BOND 19/DEC/2025 TYZ5 EXPIRES 12/19/2025 SIZE 21.000	100,000.0	0	49,743
TYU5COM US 10YR NOTE (CBT) BOND 19/SEP/2025 TYU5 EXPIRES 09/19/2025 SIZE 157.000	100,000.0	0	146,188
UXYM5CO US 10YR ULTRA FUT BOND 18/JUN/2025 UXYM5 EXPIRES 06/18/2025 SIZE 50.000	100,000.0	0	66,620
UXYZ5CO US 10YR ULTRA FUT BOND 19/DEC/2025 UXYZ5 EXPIRES 12/19/2025 SIZE 191.000	100,000.0	0	(51,484)
UXYU5CO US 10YR ULTRA FUT BOND 19/SEP/2025 UXYU5 EXPIRES 09/19/2025 SIZE 50.000	100,000.0	0	(133,111)
TUM5COM US 2YR NOTE (CBT) BOND 30/JUN/2025 TUM5 EXPIRES 06/30/2025 SIZE 168.000	200,000.0	0	42,344
TUU5COM US 2YR NOTE (CBT) BOND 30/SEP/2025 TUU5 EXPIRES 09/30/2025 SIZE 168.000	200,000.0	0	(56,843)
TUZ5COM US 2YR NOTE (CBT) BOND 31/DEC/2025 TUZ5 EXPIRES 12/31/2025 SIZE 372.000	200,000.0	0	(17,603)

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FVM5COM US 5YR NOTE (CBT) BOND 30/JUN/2025 FVM5	EXPIRES 06/30/2025 SIZE 100,000.0 95.000	0	114,948
FVU5COM US 5YR NOTE (CBT) BOND 30/SEP/2025 FVU5	EXPIRES 09/30/2025 SIZE 100,000.0 89.000	0	108,941
FVZ5COM US 5YR NOTE (CBT) BOND 31/DEC/2025 FVZ5	EXPIRES 12/31/2025 SIZE 100,000.0 215.000	0	(16,399)
TOTAL FUTURES CONTRACTS		0	175,648
WRITTEN OPTIONS			
016668SZ SWAPTION - SOP 3.32	CALL SCTY EX 10/14/2025 1 200,000.000	551	0
016803SZ SWAPTION - SOP 3.34	CALL SCTY EX 11/21/2025 1 200,000.000	565	0
016507SZ SWAPTION - SOP 3.35	CALL SCTY EX 05/05/2025 1 500,000.000	2,438	0
016672SZ SWAPTION - SOP 3.37	CALL SCTY EX 10/14/2025 1 400,000.000	1,045	0
016665SZ SWAPTION - SOP 3.38	CALL SCTY EX 10/10/2025 1 800,000.000	2,440	0
016798SZ SWAPTION - SOP 3.38	CALL SCTY EX 11/17/2025 1 600,000.000	1,785	0
016652SZ SWAPTION - SOP 3.39	CALL SCTY EX 10/06/2025 1 200,000.000	638	0
016807SZ SWAPTION - SOP 3.39	CALL SCTY EX 11/24/2025 1 200,000.000	558	0
016794SZ SWAPTION - SOP 3.40	CALL SCTY EX 11/14/2025 1 200,000.000	620	0
016790SZ SWAPTION - SOP 3.42	CALL SCTY EX 11/10/2025 1 200,000.000	656	0
016819SZ SWAPTION - SOP 3.48	CALL SCTY EX 12/08/2025 1 800,000.000	2,210	0

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016823SZ	SWAPTION - SOP	3.48	CALL SCTY	EX 12/12/2025	200,000.000	1	660	0
016783SZ	SWAPTION - SOP	3.49	CALL SCTY	EX 11/10/2025	400,000.000	1	1,162	0
016650SZ	SWAPTION - SOP	3.50	CALL SCTY	EX 10/06/2025	400,000.000	1	1,370	0
016774SZ	SWAPTION - SOP	3.50	CALL SCTY	EX 11/06/2025	400,000.000	1	990	0
016785SZ	SWAPTION - SOP	3.50	CALL SCTY	EX 11/10/2025	200,000.000	1	580	0
016776SZ	SWAPTION - SOP	3.51	CALL SCTY	EX 11/07/2025	100,000.000	1	274	0
016601SZ	SWAPTION - SOP	3.52	CALL SCTY	EX 07/28/2025	250,000.000	1	820	0
016632SZ	SWAPTION - SOP	3.52	CALL SCTY	EX 09/08/2025	600,000.000	1	1,740	0
016820SZ	SWAPTION - SOP	3.52	CALL SCTY	EX 12/10/2025	200,000.000	1	580	0
016828SZ	SWAPTION - SOP	3.54	CALL SCTY	EX 12/17/2025	700,000.000	1	2,240	0
016702SZ	SWAPTION - SOP	3.55	CALL SCTY	EX 10/27/2025	1,100,000.000	1	2,970	0
016502SZ	SWAPTION - SOP	3.56	CALL SCTY	EX 05/02/2025	100,000.000	1	456	0
016604SZ	SWAPTION - SOP	3.56	CALL SCTY	EX 07/24/2025	300,000.000	1	300,000	0
016610SZ	SWAPTION - SOP	3.57	CALL SCTY	EX 08/04/2025	300,000.000	1	1,020	0
016647SZ	SWAPTION - SOP	3.57	CALL SCTY	EX 10/02/2025	400,000.000	1	1,215	0
016595SZ	SWAPTION - SOP	3.60	CALL SCTY	EX 07/23/2025	400,000.000	1	1,440	0

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016641SZ	SWAPTION - SOP	3.61	CALL	SCTY	EX 09/25/2025 500,000.000	1	1,450	0
016669SZ	SWAPTION - SOP	3.62	PUT	SCTY	EX 10/14/2025 200,000.000	1	551	0
016592SZ	SWAPTION - SOP	3.63	CALL	SCTY	EX 07/18/2025 200,000.000	1	633	0
016804SZ	SWAPTION - SOP	3.64	PUT	SCTY	EX 11/21/2025 200,000.000	1	565	0
016585SZ	SWAPTION - SOP	3.65	CALL	SCTY	EX 07/14/2025 300,000.000	1	896	0
016639SZ	SWAPTION - SOP	3.65	CALL	SCTY	EX 09/22/2025 500,000.000	1	1,513	0
016560SZ	SWAPTION - SOP	3.66	CALL	SCTY	EX 07/07/2025 200,000.000	1	751	0
016612SZ	SWAPTION - SOP	3.66	CALL	SCTY	EX 08/07/2025 500,000.000	1	1,600	0
016627SZ	SWAPTION - SOP	3.66	CALL	SCTY	EX 08/25/2025 400,000.000	1	1,213	0
016671SZ	SWAPTION - SOP	3.67	PUT	SCTY	EX 10/14/2025 400,000.000	1	1,045	0
016621SZ	SWAPTION - SOP	3.68	CALL	SCTY	EX 08/15/2025 500,000.000	1	1,538	0
016629SZ	SWAPTION - SOP	3.68	CALL	SCTY	EX 08/29/2025 400,000.000	1	1,085	0
016664SZ	SWAPTION - SOP	3.68	PUT	SCTY	EX 10/10/2025 800,000.000	1	2,320	0
016797SZ	SWAPTION - SOP	3.68	PUT	SCTY	EX 11/17/2025 600,000.000	1	1,785	(239)
016588SZ	SWAPTION - SOP	3.69	CALL	SCTY	EX 07/16/2025 300,000.000	1	866	0
016651SZ	SWAPTION - SOP	3.69	PUT	SCTY	EX 10/06/2025 200,000.000	1	638	0

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016808SZ	SWAPTION - SOP	3.69	PUT	SCTY	EX 11/24/2025 200,000.000	1	558	0
016590SZ	SWAPTION - SOP	3.70	CALL	SCTY	EX 07/21/2025 100,000.000	1	318	0
016456SZ	SWAPTION - SOP	3.71	CALL	SCTY	EX 04/14/2025 700,000.000	1	3,080	0
016479SZ	SWAPTION - SOP	3.71	CALL	SCTY	EX 04/21/2025 600,000.000	1	2,370	0
016556SZ	SWAPTION - SOP	3.71	CALL	SCTY	EX 07/02/2025 300,000.000	1	1,074	0
016558SZ	SWAPTION - SOP	3.72	CALL	SCTY	EX 07/03/2025 300,000.000	1	1,129	0
016789SZ	SWAPTION - SOP	3.72	PUT	SCTY	EX 11/10/2025 200,000.000	1	656	0
016546SZ	SWAPTION - SOP	3.73	CALL	SCTY	EX 06/30/2025 300,000.000	1	1,028	(300,000)
016793SZ	SWAPTION - SOP	3.73	PUT	SCTY	EX 11/14/2025 200,000.000	1	620	0
016508SZ	SWAPTION - SOP	3.75	PUT	SCTY	EX 05/05/2025 500,000.000	1	2,438	0
016574SZ	SWAPTION - SOP	3.77	CALL	SCTY	EX 07/07/2025 200,000.000	1	616	0
016404SZ	SWAPTION - SOP	3.78	CALL	SCTY	EX 03/05/2025 200,000.000	1	700	0
016818SZ	SWAPTION - SOP	3.78	PUT	SCTY	EX 12/08/2025 800,000.000	1	2,210	0
016822SZ	SWAPTION - SOP	3.78	PUT	SCTY	EX 12/12/2025 200,000.000	1	660	0
016782SZ	SWAPTION - SOP	3.79	PUT	SCTY	EX 11/10/2025 400,000.000	1	1,162	0
016653SZ	SWAPTION - SOP	3.80	PUT	SCTY	EX 10/06/2025 400,000.000	1	1,370	0

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016773SZ	SWAPTION - SOP	3.80	PUT	SCTY	EX 11/06/2025 400,000.000	1	990	0
016784SZ	SWAPTION - SOP	3.80	PUT	SCTY	EX 11/10/2025 200,000.000	1	580	0
016775SZ	SWAPTION - SOP	3.81	PUT	SCTY	EX 11/07/2025 100,000.000	1	274	0
016821SZ	SWAPTION - SOP	3.82	PUT	SCTY	EX 12/10/2025 200,000.000	1	580	0
016827SZ	SWAPTION - SOP	3.84	PUT	SCTY	EX 12/17/2025 700,000.000	1	2,240	0
016703SZ	SWAPTION - SOP	3.85	PUT	SCTY	EX 10/27/2025 1,100,000.000	1	2,970	0
016600SZ	SWAPTION - SOP	3.87	PUT	SCTY	EX 07/28/2025 250,000.000	1	820	0
016631SZ	SWAPTION - SOP	3.87	PUT	SCTY	EX 09/08/2025 600,000.000	1	1,740	0
016646SZ	SWAPTION - SOP	3.87	PUT	SCTY	EX 10/02/2025 400,000.000	1	1,215	(36)
016436SZ	SWAPTION - SOP	3.88	CALL	SCTY	EX 03/21/2025 800,000.000	1	2,320	0
016432SZ	SWAPTION - SOP	3.90	CALL	SCTY	EX 03/10/2025 300,000.000	1	889	0
016501SZ	SWAPTION - SOP	3.91	PUT	SCTY	EX 05/02/2025 100,000.000	1	456	0
016605SZ	SWAPTION - SOP	3.91	PUT	SCTY	EX 07/24/2025 300,000.000	1	300,000	0
016640SZ	SWAPTION - SOP	3.91	PUT	SCTY	EX 09/25/2025 500,000.000	1	1,450	0
016609SZ	SWAPTION - SOP	3.92	PUT	SCTY	EX 08/04/2025 300,000.000	1	1,020	0
016434SZ	SWAPTION - SOP	3.93	CALL	SCTY	EX 03/20/2025 1,000,000.000	1	2,905	0

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016391SZ	SWAPTION - SOP	3.95	CALL SCTY	EX 02/18/2025	1,200,000.000	4,080	0
016393SZ	SWAPTION - SOP	3.95	CALL SCTY	EX 02/18/2025	3,400,000.000	11,730	0
016594SZ	SWAPTION - SOP	3.95	PUT SCTY	EX 07/23/2025	400,000.000	1,340	0
016638SZ	SWAPTION - SOP	3.95	PUT SCTY	EX 09/22/2025	500,000.000	1,450	0
016421SZ	SWAPTION - SOP	3.97	CALL SCTY	EX 03/19/2025	200,000.000	570	0
016630SZ	SWAPTION - SOP	3.98	PUT SCTY	EX 08/29/2025	400,000.000	1,085	0
016559SZ	SWAPTION - SOP	4.01	PUT SCTY	EX 07/07/2025	200,000.000	751	0
016613SZ	SWAPTION - SOP	4.01	PUT SCTY	EX 08/07/2025	500,000.000	1,600	0
016626SZ	SWAPTION - SOP	4.01	PUT SCTY	EX 08/25/2025	400,000.000	1,213	0
016591SZ	SWAPTION - SOP	4.03	PUT SCTY	EX 07/18/2025	200,000.000	633	0
016622SZ	SWAPTION - SOP	4.03	PUT SCTY	EX 08/15/2025	500,000.000	1,538	0
016586SZ	SWAPTION - SOP	4.05	PUT SCTY	EX 07/14/2025	300,000.000	896	0
016593SZ	SWAPTION - SOP	4.05	PUT SCTY	EX 07/21/2025	100,000.000	318	0
016455SZ	SWAPTION - SOP	4.06	PUT SCTY	EX 04/14/2025	700,000.000	3,080	0
016480SZ	SWAPTION - SOP	4.06	PUT SCTY	EX 04/21/2025	600,000.000	2,370	0
016555SZ	SWAPTION - SOP	4.06	PUT SCTY	EX 07/02/2025	300,000.000	1,074	0

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				Number of Shares/Units or Face Amount						
016557SZ	SWAPTION - SOP	4.07	PUT	SCTY		EX 07/03/2025	1		1,129	0
				300,000.000						
016587SZ	SWAPTION - SOP	4.09	PUT	SCTY		EX 07/16/2025	1		866	0
				300,000.000						
016573SZ	SWAPTION - SOP	4.12	PUT	SCTY		EX 07/07/2025	1		616	0
				200,000.000						
016403SZ	SWAPTION - SOP	4.13	PUT	SCTY		EX 03/05/2025	1		700	0
				200,000.000						
016547SZ	SWAPTION - SOP	4.13	PUT	SCTY		EX 06/30/2025	1		1,028	(300,000)
				300,000.000						
016435SZ	SWAPTION - SOP	4.23	PUT	SCTY		EX 03/21/2025	1		2,320	0
				800,000.000						
016431SZ	SWAPTION - SOP	4.25	PUT	SCTY		EX 03/10/2025	1		889	0
				300,000.000						
016433SZ	SWAPTION - SOP	4.28	PUT	SCTY		EX 03/20/2025	1		2,905	0
				1,000,000.000						
016420SZ	SWAPTION - SOP	4.32	PUT	SCTY		EX 03/19/2025	1		570	0
				200,000.000						
016392SZ	SWAPTION - SOP	4.35	PUT	SCTY		EX 02/18/2025	1		11,730	0
				3,400,000.000						
016394SZ	SWAPTION - SOP	4.35	PUT	SCTY		EX 02/18/2025	1		4,080	0
				1,200,000.000						
XF0E725	10 YEAR US TREASURY NOTES CA	111.75	CALL	SCTY	4098846	EX 03/21/2025	100000		529	0
				2.000						
O11CF4A	10 YEAR US TREASURY NOTES CA	112.00	CALL	SCTY	4098846	EX 07/25/2025	100000		3,082	(1)
				9.000						
XC25033	10 YEAR US TREASURY NOTES CA	112.00	CALL	SCTY	4098846	EX 04/25/2025	100000		2,155	(1)
				6.000						
O11D118	10 YEAR US TREASURY NOTES CA	112.25	CALL	SCTY	4098846	EX 04/25/2025	100000		3,080	(1)
				11.000						
O11D4A4	10 YEAR US TREASURY NOTES CA	112.50	CALL	SCTY	4098846	EX 07/25/2025	100000		4,283	(1)
				11.000						

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XC25058	10 YEAR US TREASURY NOTES CA	112.50	CALL SCTY 4098846 EX 04/25/2025	100000	1,936	(1)
			6.000			
O97DEF6	10 YEAR US TREASURY NOTES CA	112.75	CALL SCTY 4098846 EX 07/25/2025	100000	311	0
			1.000			
ODF7C36	10 YEAR US TREASURY NOTES CA	113.50	CALL SCTY EX 12/26/2025	100000	853	(1)
			5.000			
O97E6EE	10 YEAR US TREASURY NOTES CA	113.50	CALL SCTY 4098846 EX 10/24/2025	100000	1,032	(53)
			4.000			
Y35871A	10 YEAR US TREASURY NOTES CA	113.75	CALL SCTY EX 11/21/2025	100000	1,615	(1)
			8.000			
ODF781A	10 YEAR US TREASURY NOTES CA	114.00	CALL SCTY EX 12/26/2025	100000	3,689	(1)
			12.000			
O11B9B5	10 YEAR US TREASURY NOTES CA	114.00	CALL SCTY 4098846 EX 11/21/2025	100000	5,453	(1)
			14.000			
O97E656	10 YEAR US TREASURY NOTES CA	114.00	CALL SCTY 4098846 EX 10/24/2025	100000	2,794	(2)
			18.000			
ODF713E	10 YEAR US TREASURY NOTES CA	114.50	CALL SCTY EX 12/26/2025	100000	2,070	(1)
			7.000			
O11BB3A	10 YEAR US TREASURY NOTES CA	115.00	CALL SCTY EX 11/21/2025	100000	2,737	(1)
			11.000			
X8A54C0	10 YEAR US TREASURY NOTES PU	107.50	PUT SCTY 4098846 EX 03/21/2025	100000	2,564	(1)
			11.000			
X8A69B1	10 YEAR US TREASURY NOTES PU	108.00	PUT SCTY 4098846 EX 03/21/2025	100000	1,718	(1)
			5.000			
O11D55E	10 YEAR US TREASURY NOTES PU	108.50	PUT SCTY 4098846 EX 07/25/2025	100000	2,985	(1)
			9.000			
XD814EE	10 YEAR US TREASURY NOTES PU	108.50	PUT SCTY 4098846 EX 06/20/2025	100000	3,360	(1)
			12.000			
O11DA74	10 YEAR US TREASURY NOTES PU	109.00	PUT SCTY 4098846 EX 07/25/2025	100000	3,427	(1)
			8.000			
XC253CA	10 YEAR US TREASURY NOTES PU	109.00	PUT SCTY 4098846 EX 04/25/2025	100000	1,492	(1)
			6.000			

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XF0DFA7	10 YEAR US TREASURY NOTES PU	109.25	PUT	SCTY 4098846 EX 03/21/2025 2.000	100000	435	0
O11D864	10 YEAR US TREASURY NOTES PU	109.50	PUT	SCTY 4098846 EX 07/25/2025 3.000	100000	981	0
XBBA1F2	10 YEAR US TREASURY NOTES PU	109.50	PUT	SCTY 4098846 EX 08/22/2025 15.000	100000	3,623	(2)
XC25288	10 YEAR US TREASURY NOTES PU	109.50	PUT	SCTY 4098846 EX 04/25/2025 11.000	100000	2,736	(1)
XC2543A	10 YEAR US TREASURY NOTES PU	110.00	PUT	SCTY 4098846 EX 04/25/2025 6.000	100000	1,658	(1)
O97E773	10 YEAR US TREASURY NOTES PU	110.25	PUT	SCTY 4098846 EX 07/25/2025 1.000	100000	249	0
O3CAB83	10 YEAR US TREASURY NOTES PU	110.50	PUT	SCTY 4098846 EX 09/26/2025 16.000	100000	2,366	(2)
ODF72F5	10 YEAR US TREASURY NOTES PU	111.00	PUT	SCTY EX 12/26/2025 9.000	100000	1,677	(1)
ODF72C5	10 YEAR US TREASURY NOTES PU	111.50	PUT	SCTY EX 12/26/2025 10.000	100000	3,097	(1)
O11B947	10 YEAR US TREASURY NOTES PU	111.50	PUT	SCTY 4098846 EX 11/21/2025 14.000	100000	4,170	(1)
O97E39E	10 YEAR US TREASURY NOTES PU	111.50	PUT	SCTY 4098846 EX 10/24/2025 22.000	100000	2,842	(2)
Y6AD94E	10 YEAR US TREASURY NOTES PU	111.75	PUT	SCTY EX 12/26/2025 5.000	100000	853	(1)
O11BBD0	10 YEAR US TREASURY NOTES PU	112.00	PUT	SCTY EX 11/21/2025 8.000	100000	1,285	(1)
O11B8B7	10 YEAR US TREASURY NOTES PU	112.50	PUT	SCTY EX 11/21/2025 11.000	100000	3,424	(1)
O97E4E9	10 YEAR US TREASURY NOTES PU	113.50	PUT	SCTY EX 10/24/2025 2.000	100000	341	(172)
XF934D7	10 YEAR US TREASURY NOTES 4	110.25	PUT	SCTY 40988D6 EX 03/28/2025 6.000	1000	1,691	(1)

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XF93776 10 YEAR US TREASURY NOTES 4 113.00	CALL SCTY 40988D6 EX 03/28/2025 1000 6.000	1,812	(1)
TOTAL WRITTEN OPTIONS		834,870	(600,532)
SECURITIES SOLD SHORT			

CCBCYDUS4 CASH COLLATERAL DOM MSF BCY USD	1,714,000.000	1,714,000	(1,714,000)
CCBPSDUS2 CASH COLLATERAL DOM MSF BNP USD	2,460,000.000	2,460,000	(2,460,000)
CCMSCDUS1 CASH COLLATERAL DOM MSF MSC USD	310,000.000	310,000	(310,000)
CCMDTDUS6 CASH COLLATERAL DOM MSF TDM USD	290,000.000	290,000	(290,000)
CCGSCDUS8 DOM MSTR FWD COLL	620,507.000	620,507	(620,507)
EXCMSCUSD EXCESS CASH MORGAN STANLEY	USD COLL 984.140	984	(984)
01F050635 TBA FNMA SINGLE FAMILY 30YR 5 3/18	5.000% 03/25/2048 6,200,000.000	6,085,141	(6,085,141)
01F052623 TBA FNMA SINGLE FAMILY 30YR 5.5 2/18	5.500% 02/25/2048 8,800,000.000	8,690,000	(8,690,000)
01F052656 TBA FNMA SINGLE FAMILY 30YR 5.5 5/17	5.500% 05/25/2047 100,000.000	98,688	(98,688)
21H022622 TBA GNMA2 SINGLE FAMILY 30YR 2.5 02/26	2.500% 02/15/2056 400,000.000	334,875	(334,875)
21H022671 TBA GNMA2 SINGLE FAMILY 30YR 2.5 07/26	2.500% 07/15/2056 400,000.000	335,625	(335,625)
21H022697 TBA GNMA2 SINGLE FAMILY 30YR 2.5 09/26	2.500% 09/15/2056 100,000.000	86,125	(86,125)
21H040665 TBA GNMA2 SINGLE FAMILY 30YR 4.0 06/26	4.000% 06/15/2056 1,100,000.000	1,006,500	(1,006,500)

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21H040673 TBA GNMA2 SINGLE FAMILY 30YR 4.0 07/26	4.000% 07/15/2056 1,100,000.000	1,016,125	(1,016,125)
21H0406B4 TBA GNMA2 SINGLE FAMILY 30YR 4.0 11/25	4.000% 11/15/2055 1,100,000.000	1,038,641	(1,038,641)
21H042653 TBA GNMA2 SINGLE FAMILY 30YR 4.5 05/26	4.500% 05/15/2056 1,000,000.000	952,031	(952,031)
21H042679 TBA GNMA2 SINGLE FAMILY 30YR 4.5 07/26	4.500% 07/15/2056 1,000,000.000	944,844	(944,844)
21H050664 TBA GNMA2 SINGLE FAMILY 30YR 5.0 06/26	5.000% 06/15/2056 1,100,000.000	1,066,484	(1,066,484)
21H050698 TBA GNMA2 SINGLE FAMILY 30YR 5.0 09/26	5.000% 09/15/2056 1,100,000.000	1,097,938	(1,097,938)
21H0506B3 TBA GNMA2 SINGLE FAMILY 30YR 5.0 11/25	5.000% 11/15/2055 1,100,000.000	1,096,734	(1,096,734)
01F030678 TBA UMBS SINGLE FAMILY 30YR 3.0 07/26	3.000% 07/25/2056 2,700,000.000	2,324,320	(2,324,320)
01F030694 TBA UMBS SINGLE FAMILY 30YR 3.0 09/26	3.000% 09/25/2056 2,025,000.000	(1,733,722)	1,734,816
01F040610 TBA UMBS SINGLE FAMILY 30YR 4.0 01/26	4.000% 01/25/2056 4,400,000.000	4,156,625	(4,156,625)
01F040651 TBA UMBS SINGLE FAMILY 30YR 4.0 05/26	4.000% 05/25/2056 900,000.000	(834,859)	836,367
01F040693 TBA UMBS SINGLE FAMILY 30YR 4.0 09/26	4.000% 09/25/2056 800,000.000	737,875	(737,875)
01F0406A0 TBA UMBS SINGLE FAMILY 30YR 4.0 10/25	4.000% 10/25/2055 9,000,000.000	8,428,695	(8,427,477)
01F042624 TBA UMBS SINGLE FAMILY 30YR 4.5 02/26	4.500% 02/25/2056 2,200,000.000	2,074,703	(2,074,703)
01F042665 TBA UMBS SINGLE FAMILY 30YR 4.5 06/26	4.500% 06/25/2056 200,000.000	187,578	(187,578)
01F042673 TBA UMBS SINGLE FAMILY 30YR 4.5 07/26	4.500% 07/25/2056 200,000.000	189,422	(189,422)

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01F042681 TBA UMBS SINGLE FAMILY 30YR 4.5 08/26	4.500% 08/25/2056 2,200,000.000	2,109,250	(2,109,250)
01F042699 TBA UMBS SINGLE FAMILY 30YR 4.5 09/26	4.500% 09/25/2056 8,000,000.000	7,678,641	(7,678,641)
01F0426B4 TBA UMBS SINGLE FAMILY 30YR 4.5 11/25	4.500% 11/25/2055 12,700,000.000	12,398,883	(12,398,883)
01F050684 TBA UMBS SINGLE FAMILY 30YR 5.0 08/26	5.000% 08/25/2056 800,000.000	785,875	(785,875)
01F0506A9 TBA UMBS SINGLE FAMILY 30YR 5.0 10/25	5.000% 10/25/2055 7,300,000.000	(7,280,756)	7,261,699
01F0506B7 TBA UMBS SINGLE FAMILY 30YR 5.0 11/25	5.000% 11/25/2055 800,000.000	798,500	(798,500)
01F0506C5 TBA UMBS SINGLE FAMILY 30YR 5.0 12/25	5.000% 12/25/2055 9,800,000.000	9,742,031	(9,742,031)
01F052631 TBA UMBS SINGLE FAMILY 30YR 5.5 03/26	5.500% 03/25/2056 8,800,000.000	8,781,438	(8,781,438)
01F052649 TBA UMBS SINGLE FAMILY 30YR 5.5 04/26	5.500% 04/25/2056 100,000.000	99,570	(99,570)
01F052680 TBA UMBS SINGLE FAMILY 30YR 5.5 08/26	5.500% 08/25/2056 100,000.000	100,172	(100,172)
01F0526A5 TBA UMBS SINGLE FAMILY 30YR 5.5 10/25	5.500% 10/25/2055 100,000.000	100,930	(100,930)
01F060618 TBA UMBS SINGLE FAMILY 30YR 6.0 01/26	6.000% 01/25/2056 1,000,000.000	1,005,781	(1,005,781)
01F060626 TBA UMBS SINGLE FAMILY 30YR 6.0 02/26	6.000% 02/25/2056 1,000,000.000	1,006,328	(1,006,328)
01F060634 TBA UMBS SINGLE FAMILY 30YR 6.0 03/26	6.000% 03/25/2056 1,000,000.000	1,016,797	(1,016,797)
01F060659 TBA UMBS SINGLE FAMILY 30YR 6.0 05/26	6.000% 05/25/2056 1,000,000.000	1,007,031	(1,007,031)
01F060683 TBA UMBS SINGLE FAMILY 30YR 6.0 08/26	6.000% 08/25/2056 1,000,000.000	1,012,266	(1,012,266)

*Indicates Party-In-Interest

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(a)/(b)/(c) Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
01F0606B6 TBA UMBS SINGLE FAMILY 30YR 6.0 11/25	6.000% 11/25/2055 4,550,000.000	4,655,117	(4,655,117)
01F0606C4 TBA UMBS SINGLE FAMILY 30YR 6.0 12/25	6.000% 12/25/2055 3,600,000.000	3,677,063	(3,677,063)
01F0626C0 TBA UMBS SINGLE FAMILY 30YR 6.5 12/25	6.500% 12/25/2055 1,800,000.000	1,862,438	(1,862,438)
TOTAL SECURITIES SOLD SHORT		95,333,232	(95,348,468)
TOTAL GENERAL INVESTMENTS		43,569,921	(42,984,598)

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset						(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
4812C0670 JPMORGAN US GOVERNMENT MONEY MARKET FUND OPEN-END*										
MONTHLY VARIABLE 12/31/2049										
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS										
0	10/01/25	B	BUY	74		100.0000	0	0	0	0
0	10/01/25	B	BUY	119		100.0000	0	0	0	0
1	10/01/25	B	BUY	142		100.0000	0	1	1	0
44	10/01/25	B	BUY	149		100.0000	0	44	44	0
0	10/01/25	B	BUY	159		100.0000	0	0	0	0
6	10/01/25	B	BUY	174		100.0000	0	6	6	0
9	10/01/25	B	BUY	180		100.0000	0	9	9	0
0	10/01/25	B	BUY	182		100.0000	0	0	0	0
0	10/01/25	B	BUY	185		100.0000	0	0	0	0
1	10/01/25	B	BUY	196		100.0000	0	1	1	0
235	10/01/25	B	BUY	201		100.0000	0	235	235	0
2	10/01/25	B	BUY	203		100.0000	0	2	2	0
1	10/01/25	B	BUY	204		100.0000	0	1	1	0
0	10/01/25	B	BUY	224		100.0000	0	0	0	0
0	10/01/25	B	BUY	289		100.0000	0	0	0	0
1	10/01/25	B	BUY	300		100.0000	0	1	1	0
2	10/01/25	B	BUY	303		100.0000	0	2	2	0
0	10/01/25	B	BUY	315		100.0000	0	0	0	0
15	10/01/25	B	BUY	319		100.0000	0	15	15	0
14	10/01/25	B	BUY	344		100.0000	0	14	14	0
18	10/01/25	B	BUY	381		100.0000	0	18	18	0
1	10/01/25	B	BUY	410		100.0000	0	1	1	0
1	10/01/25	B	BUY	462		100.0000	0	1	1	0
16	10/01/25	B	BUY	484		100.0000	0	16	16	0
8	10/01/25	B	BUY	629		100.0000	0	8	8	0
0	10/01/25	B	BUY	754		100.0000	0	0	0	0
2	10/01/25	B	BUY	1542		100.0000	0	2	2	0
0	10/01/25	B	BUY	1640		100.0000	0	0	0	0
0	10/01/25	B	BUY	1644		100.0000	0	0	0	0
1	10/01/25	B	BUY	1758		100.0000	0	1	1	0
4	10/01/25	B	BUY	1926		100.0000	0	4	4	0
189,640	10/01/25	B	BUY	2382		100.0000	0	189,640	189,640	0
0	10/01/25	B	BUY	3145		100.0000	0	0	0	0
7	10/01/25	B	BUY	4107		100.0000	0	7	7	0
110,890	10/01/25	S	SELL	42426		100.0000	0	110,890	110,890	0
395,793	10/01/25	B	BUY	45462		100.0000	0	395,793	395,793	0
141,009	10/01/25	S	SELL	56117		100.0000	0	141,009	141,009	0
350,323	10/01/25	B	BUY	97958		100.0000	0	350,323	350,323	0
2	10/01/25	B	BUY	32985373		100.0000	0	2	2	0
1,135	10/01/25	B	BUY	71144465		100.0000	0	1,135	1,135	0
246,220	10/01/25	B	BUY	71155090		100.0000	0	246,220	246,220	0
567,283	10/02/25	B	BUY	42533		100.0000	0	567,283	567,283	0
430,873	10/02/25	S	SELL	45510		100.0000	0	430,873	430,873	0
28,789	10/02/25	B	BUY	56156		100.0000	0	28,789	28,789	0

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset						(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
350,953	10/02/25	S	SELL	98033		100.0000	0	350,953	350,953	0
157,325	10/02/25	S	SELL	71144471		100.0000	0	157,325	157,325	0
23,000	10/03/25	S	SELL	42599		100.0000	0	23,000	23,000	0
1,159,346	10/03/25	S	SELL	45571		100.0000	0	1,159,346	1,159,346	0
400,996	10/03/25	S	SELL	56181		100.0000	0	400,996	400,996	0
231,462	10/03/25	B	BUY	98108		100.0000	0	231,462	231,462	0
100,521	10/03/25	S	SELL	71155106		100.0000	0	100,521	100,521	0
126,507	10/06/25	B	BUY	153		100.0000	0	126,507	126,507	0
171,000	10/06/25	S	SELL	2388		100.0000	0	171,000	171,000	0
199,928	10/06/25	S	SELL	42650		100.0000	0	199,928	199,928	0
49,621	10/06/25	B	BUY	45718		100.0000	0	49,621	49,621	0
82,602	10/06/25	B	BUY	56219		100.0000	0	82,602	82,602	0
136,167	10/06/25	S	SELL	98140		100.0000	0	136,167	136,167	0
17,159	10/06/25	B	BUY	71155115		100.0000	0	17,159	17,159	0
73,317	10/07/25	B	BUY	42750		100.0000	0	73,317	73,317	0
1,352,168	10/07/25	B	BUY	45810		100.0000	0	1,352,168	1,352,168	0
212,605	10/07/25	B	BUY	56280		100.0000	0	212,605	212,605	0
511,992	10/07/25	B	BUY	98186		100.0000	0	511,992	511,992	0
59,511	10/08/25	B	BUY	42774		100.0000	0	59,511	59,511	0
773,762	10/08/25	B	BUY	45852		100.0000	0	773,762	773,762	0
484,639	10/08/25	S	SELL	56312		100.0000	0	484,639	484,639	0
50,687	10/08/25	B	BUY	98263		100.0000	0	50,687	50,687	0
126,551	10/09/25	S	SELL	158		100.0000	0	126,551	126,551	0
3,125	10/09/25	B	BUY	2393		100.0000	0	3,125	3,125	0
429	10/09/25	B	BUY	42846		100.0000	0	429	429	0
604,869	10/09/25	S	SELL	45923		100.0000	0	604,869	604,869	0
244,457	10/09/25	S	SELL	56343		100.0000	0	244,457	244,457	0
822,813	10/09/25	S	SELL	98340		100.0000	0	822,813	822,813	0
5,196,203	10/09/25	S	SELL	71155123		100.0000	0	5,196,203	5,196,203	0
7,671	10/10/25	B	BUY	2401		100.0000	0	7,671	7,671	0
3,346	10/10/25	B	BUY	42887		100.0000	0	3,346	3,346	0
11,297	10/10/25	B	BUY	45998		100.0000	0	11,297	11,297	0
4,548	10/10/25	S	SELL	56371		100.0000	0	4,548	4,548	0
44,505	10/10/25	B	BUY	98416		100.0000	0	44,505	44,505	0
312,827	10/14/25	S	SELL	42943		100.0000	0	312,827	312,827	0
965,962	10/14/25	S	SELL	46079		100.0000	0	965,962	965,962	0
56,924	10/14/25	B	BUY	56398		100.0000	0	56,924	56,924	0
140,572	10/14/25	B	BUY	98517		100.0000	0	140,572	140,572	0
851	10/14/25	B	BUY	71155125		100.0000	0	851	851	0
726,796	10/15/25	B	BUY	2500		100.0000	0	726,796	726,796	0
584,738	10/15/25	B	BUY	43011		100.0000	0	584,738	584,738	0
441,834	10/15/25	B	BUY	46171		100.0000	0	441,834	441,834	0
455,129	10/15/25	B	BUY	56499		100.0000	0	455,129	455,129	0
620,851	10/15/25	B	BUY	98713		100.0000	0	620,851	620,851	0
351,590	10/15/25	S	SELL	71144477		100.0000	0	351,590	351,590	0
64,305	10/15/25	B	BUY	71155127		100.0000	0	64,305	64,305	0
43,151	10/16/25	S	SELL	2525		100.0000	0	43,151	43,151	0

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset					(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
366,629	10/16/25	B	BUY	43105	100.0000	0	366,629	366,629	0
273,659	10/16/25	B	BUY	46223	100.0000	0	273,659	273,659	0
158,422	10/16/25	S	SELL	56532	100.0000	0	158,422	158,422	0
340,344	10/16/25	S	SELL	98761	100.0000	0	340,344	340,344	0
89,938	10/16/25	S	SELL	71144481	100.0000	0	89,938	89,938	0
5,021,867	10/16/25	B	BUY	71155133	100.0000	0	5,021,867	5,021,867	0
4,756	10/17/25	B	BUY	2531	100.0000	0	4,756	4,756	0
686,858	10/17/25	S	SELL	43172	100.0000	0	686,858	686,858	0
889,093	10/17/25	B	BUY	46259	100.0000	0	889,093	889,093	0
107,939	10/17/25	S	SELL	56586	100.0000	0	107,939	107,939	0
35,758	10/17/25	B	BUY	98827	100.0000	0	35,758	35,758	0
105,468	10/17/25	S	SELL	71155137	100.0000	0	105,468	105,468	0
391,409	10/20/25	B	BUY	2583	100.0000	0	391,409	391,409	0
349,715	10/20/25	S	SELL	43217	100.0000	0	349,715	349,715	0
467,285	10/20/25	S	SELL	46324	100.0000	0	467,285	467,285	0
659,580	10/20/25	B	BUY	56647	100.0000	0	659,580	659,580	0
523,949	10/20/25	B	BUY	98893	100.0000	0	523,949	523,949	0
1,623	10/21/25	B	BUY	2596	100.0000	0	1,623	1,623	0
303,875	10/21/25	S	SELL	43272	100.0000	0	303,875	303,875	0
165,815	10/21/25	S	SELL	46375	100.0000	0	165,815	165,815	0
463,912	10/21/25	S	SELL	56710	100.0000	0	463,912	463,912	0
145,076	10/21/25	S	SELL	98922	100.0000	0	145,076	145,076	0
0	10/22/25	S	SELL	348	100.0000	0	0	0	0
99,998	10/22/25	S	SELL	2599	100.0000	0	99,998	99,998	0
397,475	10/22/25	S	SELL	43325	100.0000	0	397,475	397,475	0
532,497	10/22/25	S	SELL	46454	100.0000	0	532,497	532,497	0
181,346	10/22/25	B	BUY	56760	100.0000	0	181,346	181,346	0
342,654	10/22/25	S	SELL	99017	100.0000	0	342,654	342,654	0
1,700,001	10/22/25	B	BUY	71155145	100.0000	0	1,700,001	1,700,001	0
4,565	10/23/25	B	BUY	2604	100.0000	0	4,565	4,565	0
317,413	10/23/25	B	BUY	43386	100.0000	0	317,413	317,413	0
603,635	10/23/25	B	BUY	46509	100.0000	0	603,635	603,635	0
517,651	10/23/25	S	SELL	56794	100.0000	0	517,651	517,651	0
72,754	10/23/25	S	SELL	99062	100.0000	0	72,754	72,754	0
204,034	10/24/25	B	BUY	43440	100.0000	0	204,034	204,034	0
13,474	10/24/25	B	BUY	46567	100.0000	0	13,474	13,474	0
475,825	10/24/25	B	BUY	56849	100.0000	0	475,825	475,825	0
160,134	10/24/25	B	BUY	99131	100.0000	0	160,134	160,134	0
95,429	10/27/25	B	BUY	2646	100.0000	0	95,429	95,429	0
144,088	10/27/25	S	SELL	43511	100.0000	0	144,088	144,088	0
199,910	10/27/25	B	BUY	46608	100.0000	0	199,910	199,910	0
518,117	10/27/25	B	BUY	56893	100.0000	0	518,117	518,117	0
100,807	10/27/25	S	SELL	99165	100.0000	0	100,807	100,807	0
44,727	10/27/25	B	BUY	71155266	100.0000	0	44,727	44,727	0
8,384	10/28/25	B	BUY	2689	100.0000	0	8,384	8,384	0
17,372	10/28/25	B	BUY	43570	100.0000	0	17,372	17,372	0
128,212	10/28/25	B	BUY	46720	100.0000	0	128,212	128,212	0

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Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
489,662 10/28/25 B BUY 56930	100.0000	0	489,662	489,662	0
600,553 10/28/25 B BUY 99246	100.0000	0	600,553	600,553	0
3,690,242 10/28/25 S SELL 71155275	100.0000	0	3,690,242	3,690,242	0
748,800 10/29/25 B BUY 43593	100.0000	0	748,800	748,800	0
517,585 10/29/25 S SELL 46760	100.0000	0	517,585	517,585	0
164,319 10/29/25 B BUY 56965	100.0000	0	164,319	164,319	0
775,739 10/29/25 S SELL 99314	100.0000	0	775,739	775,739	0
221,524 10/29/25 S SELL 71144485	100.0000	0	221,524	221,524	0
59,999 10/29/25 S SELL 71155279	100.0000	0	59,999	59,999	0
9,119 10/30/25 B BUY 2704	100.0000	0	9,119	9,119	0
114,646 10/30/25 B BUY 43626	100.0000	0	114,646	114,646	0
82,749 10/30/25 B BUY 46793	100.0000	0	82,749	82,749	0
72,845 10/30/25 B BUY 57023	100.0000	0	72,845	72,845	0
81,204 10/30/25 B BUY 99379	100.0000	0	81,204	81,204	0
99,236 10/30/25 S SELL 71144491	100.0000	0	99,236	99,236	0
3,000 10/31/25 B BUY 2734	100.0000	0	3,000	3,000	0
21,103 10/31/25 S SELL 43693	100.0000	0	21,103	21,103	0
200,191 10/31/25 S SELL 46906	100.0000	0	200,191	200,191	0
716,143 10/31/25 B BUY 57179	100.0000	0	716,143	716,143	0
1,198,697 10/31/25 B BUY 99568	100.0000	0	1,198,697	1,198,697	0
77,063 10/31/25 S SELL 71144495	100.0000	0	77,063	77,063	0
299,992 10/31/25 B BUY 71155289	100.0000	0	299,992	299,992	0
0 11/03/25 B BUY 76	100.0000	0	0	0	0
0 11/03/25 B BUY 123	100.0000	0	0	0	0
1 11/03/25 B BUY 146	100.0000	0	1	1	0
0 11/03/25 B BUY 163	100.0000	0	0	0	0
42 11/03/25 B BUY 164	100.0000	0	42	42	0
0 11/03/25 B BUY 180	100.0000	0	0	0	0
0 11/03/25 B BUY 186	100.0000	0	0	0	0
4 11/03/25 B BUY 188	100.0000	0	4	4	0
0 11/03/25 B BUY 189	100.0000	0	0	0	0
1 11/03/25 B BUY 200	100.0000	0	1	1	0
2 11/03/25 B BUY 207	100.0000	0	2	2	0
2 11/03/25 B BUY 207	100.0000	0	2	2	0
1 11/03/25 B BUY 208	100.0000	0	1	1	0
0 11/03/25 B BUY 226	100.0000	0	0	0	0
0 11/03/25 B BUY 293	100.0000	0	0	0	0
185 11/03/25 B BUY 309	100.0000	0	185	185	0
1 11/03/25 B BUY 316	100.0000	0	1	1	0
0 11/03/25 B BUY 319	100.0000	0	0	0	0
1 11/03/25 B BUY 325	100.0000	0	1	1	0
1 11/03/25 B BUY 350	100.0000	0	1	1	0
52 11/03/25 B BUY 393	100.0000	0	52	52	0
1 11/03/25 B BUY 414	100.0000	0	1	1	0
31 11/03/25 B BUY 476	100.0000	0	31	31	0
0 11/03/25 B BUY 494	100.0000	0	0	0	0
15 11/03/25 B BUY 639	100.0000	0	15	15	0

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for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
0	11/03/25	B	BUY	756	100.0000	0	0	0
2	11/03/25	B	BUY	1546	100.0000	0	2	0
0	11/03/25	B	BUY	1642	100.0000	0	0	0
0	11/03/25	B	BUY	1660	100.0000	0	0	0
1	11/03/25	B	BUY	1932	100.0000	0	1	0
8,536	11/03/25	B	BUY	2738	100.0000	0	8,536	0
0	11/03/25	B	BUY	3147	100.0000	0	0	0
10	11/03/25	B	BUY	4113	100.0000	0	10	0
317,061	11/03/25	S	SELL	43741	100.0000	0	317,061	0
240,429	11/03/25	B	BUY	46974	100.0000	0	240,429	0
982,224	11/03/25	S	SELL	57219	100.0000	0	982,224	0
413,656	11/03/25	S	SELL	99658	100.0000	0	413,656	0
2	11/03/25	B	BUY	32985377	100.0000	0	2	0
51,577	11/03/25	S	SELL	71144501	100.0000	0	51,577	0
752,492	11/03/25	B	BUY	71155303	100.0000	0	752,492	0
48	11/04/25	S	SELL	173	100.0000	0	48	0
203,802	11/04/25	B	BUY	43788	100.0000	0	203,802	0
116,403	11/04/25	S	SELL	47077	100.0000	0	116,403	0
3,271,748	11/04/25	B	BUY	57463	100.0000	0	3,271,748	0
545,828	11/04/25	B	BUY	99981	100.0000	0	545,828	0
131,807	11/04/25	S	SELL	71144505	100.0000	0	131,807	0
205,821	11/04/25	B	BUY	71155315	100.0000	0	205,821	0
314,951	11/05/25	S	SELL	2754	100.0000	0	314,951	0
363,000	11/05/25	B	BUY	43818	100.0000	0	363,000	0
148,053	11/05/25	B	BUY	47125	100.0000	0	148,053	0
11,222	11/05/25	S	SELL	57532	100.0000	0	11,222	0
253,225	11/05/25	B	BUY	100099	100.0000	0	253,225	0
398,307	11/05/25	S	SELL	71155319	100.0000	0	398,307	0
128,645	11/06/25	B	BUY	168	100.0000	0	128,645	0
2,314	11/06/25	B	BUY	2760	100.0000	0	2,314	0
119,269	11/06/25	B	BUY	43865	100.0000	0	119,269	0
73,329	11/06/25	B	BUY	47171	100.0000	0	73,329	0
3,428,746	11/06/25	S	SELL	57617	100.0000	0	3,428,746	0
23,169	11/06/25	S	SELL	100189	100.0000	0	23,169	0
1,407,250	11/06/25	S	SELL	71144511	100.0000	0	1,407,250	0
1,371,557	11/07/25	S	SELL	43980	100.0000	0	1,371,557	0
1,065,224	11/07/25	B	BUY	47261	100.0000	0	1,065,224	0
204,811	11/07/25	S	SELL	57667	100.0000	0	204,811	0
528,364	11/07/25	B	BUY	100230	100.0000	0	528,364	0
36,399	11/07/25	S	SELL	71144515	100.0000	0	36,399	0
128,687	11/10/25	S	SELL	173	100.0000	0	128,687	0
1	11/10/25	S	SELL	671	100.0000	0	1	0
4,095	11/10/25	B	BUY	2769	100.0000	0	4,095	0
1,095,198	11/10/25	B	BUY	44002	100.0000	0	1,095,198	0
56,809	11/10/25	B	BUY	47318	100.0000	0	56,809	0
479,249	11/10/25	S	SELL	57719	100.0000	0	479,249	0
679,134	11/10/25	S	SELL	100286	100.0000	0	679,134	0

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
24,042 11/10/25 S SELL 71144519	100.0000	0	24,042	24,042	0
128,687 11/10/25 B BUY 71155323	100.0000	0	128,687	128,687	0
258,546 11/12/25 S SELL 2779	100.0000	0	258,546	258,546	0
29,577 11/12/25 B BUY 44077	100.0000	0	29,577	29,577	0
57,233 11/12/25 B BUY 47375	100.0000	0	57,233	57,233	0
371,103 11/12/25 B BUY 57808	100.0000	0	371,103	371,103	0
735,400 11/12/25 B BUY 100377	100.0000	0	735,400	735,400	0
447,880 11/12/25 S SELL 71144527	100.0000	0	447,880	447,880	0
2,390,952 11/12/25 S SELL 71155329	100.0000	0	2,390,952	2,390,952	0
8,901 11/13/25 B BUY 2791	100.0000	0	8,901	8,901	0
19,184 11/13/25 S SELL 44180	100.0000	0	19,184	19,184	0
359,654 11/13/25 S SELL 47468	100.0000	0	359,654	359,654	0
147,854 11/13/25 S SELL 57853	100.0000	0	147,854	147,854	0
594,874 11/13/25 B BUY 100505	100.0000	0	594,874	594,874	0
56,600 11/13/25 S SELL 71144533	100.0000	0	56,600	56,600	0
46,026 11/14/25 S SELL 2884	100.0000	0	46,026	46,026	0
75,190 11/14/25 S SELL 44267	100.0000	0	75,190	75,190	0
713,063 11/14/25 S SELL 47585	100.0000	0	713,063	713,063	0
73,170 11/14/25 B BUY 57925	100.0000	0	73,170	73,170	0
759,191 11/14/25 S SELL 100619	100.0000	0	759,191	759,191	0
140,239 11/14/25 S SELL 71144537	100.0000	0	140,239	140,239	0
45,553 11/14/25 S SELL 71155428	100.0000	0	45,553	45,553	0
65,747 11/17/25 B BUY 643	100.0000	0	65,747	65,747	0
44,941 11/17/25 S SELL 2898	100.0000	0	44,941	44,941	0
869,090 11/17/25 S SELL 44321	100.0000	0	869,090	869,090	0
306,366 11/17/25 B BUY 47620	100.0000	0	306,366	306,366	0
479,914 11/17/25 B BUY 58061	100.0000	0	479,914	479,914	0
1,074,474 11/17/25 B BUY 100889	100.0000	0	1,074,474	1,074,474	0
27,681 11/17/25 S SELL 71144541	100.0000	0	27,681	27,681	0
65,747 11/18/25 S SELL 647	100.0000	0	65,747	65,747	0
22,070 11/18/25 B BUY 3078	100.0000	0	22,070	22,070	0
58,241 11/18/25 S SELL 44504	100.0000	0	58,241	58,241	0
482 11/18/25 B BUY 47847	100.0000	0	482	482	0
517,225 11/18/25 B BUY 58225	100.0000	0	517,225	517,225	0
266,168 11/18/25 B BUY 101372	100.0000	0	266,168	266,168	0
174,034 11/18/25 S SELL 71144547	100.0000	0	174,034	174,034	0
216,825 11/18/25 B BUY 71155438	100.0000	0	216,825	216,825	0
59,686 11/19/25 S SELL 3089	100.0000	0	59,686	59,686	0
843,500 11/19/25 B BUY 44568	100.0000	0	843,500	843,500	0
595,019 11/19/25 S SELL 47917	100.0000	0	595,019	595,019	0
452,417 11/19/25 S SELL 58331	100.0000	0	452,417	452,417	0
157,094 11/19/25 S SELL 101442	100.0000	0	157,094	157,094	0
92,089 11/19/25 S SELL 71144551	100.0000	0	92,089	92,089	0
21 11/19/25 S SELL 71155486	100.0000	0	21	21	0
81,387 11/20/25 B BUY 3119	100.0000	0	81,387	81,387	0
160,478 11/20/25 S SELL 44653	100.0000	0	160,478	160,478	0
497,981 11/20/25 B BUY 47974	100.0000	0	497,981	497,981	0

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Schedule H, Line 4j Schedule of Reportable Transactions
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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
28,969 11/20/25 S SELL 58369	100.0000	0	28,969	28,969	0
611,641 11/20/25 S SELL 101546	100.0000	0	611,641	611,641	0
179,172 11/20/25 S SELL 71144555	100.0000	0	179,172	179,172	0
7,597,807 11/20/25 S SELL 71155504	100.0000	0	7,597,807	7,597,807	0
341,402 11/21/25 B BUY 1760	100.0000	0	341,402	341,402	0
6,226 11/21/25 B BUY 3135	100.0000	0	6,226	6,226	0
28,000 11/21/25 S SELL 44743	100.0000	0	28,000	28,000	0
164,109 11/21/25 B BUY 48047	100.0000	0	164,109	164,109	0
72,078 11/21/25 B BUY 58402	100.0000	0	72,078	72,078	0
296,778 11/21/25 B BUY 101622	100.0000	0	296,778	296,778	0
36,823 11/21/25 S SELL 71144559	100.0000	0	36,823	36,823	0
341,402 11/24/25 S SELL 1764	100.0000	0	341,402	341,402	0
155,248 11/24/25 S SELL 44827	100.0000	0	155,248	155,248	0
608,562 11/24/25 S SELL 48090	100.0000	0	608,562	608,562	0
224,077 11/24/25 S SELL 58455	100.0000	0	224,077	224,077	0
1,597,278 11/24/25 S SELL 101682	100.0000	0	1,597,278	1,597,278	0
409,191 11/24/25 S SELL 71144565	100.0000	0	409,191	409,191	0
622,686 11/24/25 B BUY 71155512	100.0000	0	622,686	622,686	0
94,657 11/25/25 S SELL 3171	100.0000	0	94,657	94,657	0
190,192 11/25/25 B BUY 44890	100.0000	0	190,192	190,192	0
255,997 11/25/25 B BUY 48151	100.0000	0	255,997	255,997	0
608,826 11/25/25 B BUY 58482	100.0000	0	608,826	608,826	0
15,005 11/25/25 B BUY 101741	100.0000	0	15,005	15,005	0
101,620 11/25/25 S SELL 71144569	100.0000	0	101,620	101,620	0
1,935 11/25/25 B BUY 71155514	100.0000	0	1,935	1,935	0
58,003 11/26/25 B BUY 44939	100.0000	0	58,003	58,003	0
164,142 11/26/25 B BUY 48283	100.0000	0	164,142	164,142	0
44,829 11/26/25 B BUY 58522	100.0000	0	44,829	44,829	0
326,279 11/26/25 B BUY 101848	100.0000	0	326,279	326,279	0
93,988 11/26/25 S SELL 71144573	100.0000	0	93,988	93,988	0
234,978 11/26/25 S SELL 71155520	100.0000	0	234,978	234,978	0
1,067,531 11/28/25 S SELL 44991	100.0000	0	1,067,531	1,067,531	0
13,076 11/28/25 S SELL 48369	100.0000	0	13,076	13,076	0
16,015 11/28/25 B BUY 58552	100.0000	0	16,015	16,015	0
2,165,614 11/28/25 S SELL 101926	100.0000	0	2,165,614	2,165,614	0
75,817 11/28/25 S SELL 71144577	100.0000	0	75,817	75,817	0
85,050 11/28/25 S SELL 71155548	100.0000	0	85,050	85,050	0
0 12/01/25 B BUY 80	100.0000	0	0	0	0
0 12/01/25 B BUY 125	100.0000	0	0	0	0
1 12/01/25 B BUY 148	100.0000	0	1	1	0
54 12/01/25 B BUY 175	100.0000	0	54	54	0
0 12/01/25 B BUY 182	100.0000	0	0	0	0
0 12/01/25 B BUY 188	100.0000	0	0	0	0
0 12/01/25 B BUY 197	100.0000	0	0	0	0
7 12/01/25 B BUY 198	100.0000	0	7	7	0
1 12/01/25 B BUY 202	100.0000	0	1	1	0
2 12/01/25 B BUY 209	100.0000	0	2	2	0

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1	12/01/25	B	BUY	210		100.0000	0	1	1	0
14	12/01/25	B	BUY	225		100.0000	0	14	14	0
0	12/01/25	B	BUY	230		100.0000	0	0	0	0
19	12/01/25	B	BUY	234		100.0000	0	19	19	0
0	12/01/25	B	BUY	295		100.0000	0	0	0	0
2	12/01/25	B	BUY	315		100.0000	0	2	2	0
1	12/01/25	B	BUY	320		100.0000	0	1	1	0
0	12/01/25	B	BUY	321		100.0000	0	0	0	0
1	12/01/25	B	BUY	331		100.0000	0	1	1	0
1	12/01/25	B	BUY	360		100.0000	0	1	1	0
119	12/01/25	B	BUY	411		100.0000	0	119	119	0
39	12/01/25	B	BUY	430		100.0000	0	39	39	0
1	12/01/25	B	BUY	480		100.0000	0	1	1	0
47	12/01/25	B	BUY	506		100.0000	0	47	47	0
28	12/01/25	B	BUY	655		100.0000	0	28	28	0
4	12/01/25	B	BUY	764		100.0000	0	4	4	0
2	12/01/25	B	BUY	1548		100.0000	0	2	2	0
0	12/01/25	B	BUY	1646		100.0000	0	0	0	0
142	12/01/25	B	BUY	1770		100.0000	0	142	142	0
1	12/01/25	B	BUY	1934		100.0000	0	1	1	0
0	12/01/25	B	BUY	3151		100.0000	0	0	0	0
407,595	12/01/25	S	SELL	3218		100.0000	0	407,595	407,595	0
9	12/01/25	B	BUY	4117		100.0000	0	9	9	0
276,045	12/01/25	B	BUY	45085		100.0000	0	276,045	276,045	0
751,859	12/01/25	B	BUY	48573		100.0000	0	751,859	751,859	0
1,509,799	12/01/25	S	SELL	58659		100.0000	0	1,509,799	1,509,799	0
718,958	12/01/25	B	BUY	102148		100.0000	0	718,958	718,958	0
1	12/01/25	B	BUY	32985379		100.0000	0	1	1	0
8,235	12/01/25	S	SELL	71144581		100.0000	0	8,235	8,235	0
195,790	12/01/25	B	BUY	71155550		100.0000	0	195,790	195,790	0
811,669	12/02/25	B	BUY	45134		100.0000	0	811,669	811,669	0
558,917	12/02/25	B	BUY	48623		100.0000	0	558,917	558,917	0
1,219,100	12/02/25	B	BUY	58743		100.0000	0	1,219,100	1,219,100	0
908,735	12/02/25	B	BUY	102262		100.0000	0	908,735	908,735	0
83,343	12/02/25	S	SELL	71144589		100.0000	0	83,343	83,343	0
15,900	12/02/25	B	BUY	71155560		100.0000	0	15,900	15,900	0
2,178,865	12/03/25	S	SELL	48665		100.0000	0	2,178,865	2,178,865	0
590,848	12/03/25	B	BUY	58889		100.0000	0	590,848	590,848	0
586,132	12/03/25	B	BUY	102335		100.0000	0	586,132	586,132	0
76,534	12/03/25	S	SELL	71144595		100.0000	0	76,534	76,534	0
40,513	12/03/25	S	SELL	71155628		100.0000	0	40,513	40,513	0
130,502	12/04/25	B	BUY	181		100.0000	0	130,502	130,502	0
36,510	12/04/25	S	SELL	45211		100.0000	0	36,510	36,510	0
4,214	12/04/25	S	SELL	48706		100.0000	0	4,214	4,214	0
1,003,101	12/04/25	S	SELL	59991		100.0000	0	1,003,101	1,003,101	0
828,340	12/04/25	S	SELL	102444		100.0000	0	828,340	828,340	0
10,530,892	12/04/25	B	BUY	71155634		100.0000	0	10,530,892	10,530,892	0

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9,924	12/05/25	B	BUY	3226	100.0000	0	9,924	9,924	0
54,187	12/05/25	B	BUY	45310	100.0000	0	54,187	54,187	0
88,114	12/05/25	S	SELL	48786	100.0000	0	88,114	88,114	0
640,145	12/05/25	S	SELL	60052	100.0000	0	640,145	640,145	0
397,634	12/05/25	S	SELL	102547	100.0000	0	397,634	397,634	0
12,743	12/05/25	B	BUY	71155671	100.0000	0	12,743	12,743	0
130,557	12/08/25	S	SELL	185	100.0000	0	130,557	130,557	0
1,058,779	12/08/25	S	SELL	45353	100.0000	0	1,058,779	1,058,779	0
1,381,935	12/08/25	B	BUY	48821	100.0000	0	1,381,935	1,381,935	0
21,203	12/08/25	B	BUY	60094	100.0000	0	21,203	21,203	0
102,379	12/08/25	B	BUY	102673	100.0000	0	102,379	102,379	0
100,736	12/08/25	B	BUY	71155680	100.0000	0	100,736	100,736	0
132,548	12/09/25	B	BUY	45382	100.0000	0	132,548	132,548	0
6	12/09/25	B	BUY	48881	100.0000	0	6	6	0
5,136	12/09/25	S	SELL	60111	100.0000	0	5,136	5,136	0
122,221	12/09/25	S	SELL	102759	100.0000	0	122,221	122,221	0
2,250	12/10/25	B	BUY	3232	100.0000	0	2,250	2,250	0
256,430	12/10/25	S	SELL	45421	100.0000	0	256,430	256,430	0
11,844	12/10/25	B	BUY	48944	100.0000	0	11,844	11,844	0
40,322	12/10/25	B	BUY	60146	100.0000	0	40,322	40,322	0
79,715	12/10/25	B	BUY	102841	100.0000	0	79,715	79,715	0
209,962	12/10/25	S	SELL	71144599	100.0000	0	209,962	209,962	0
6,369,786	12/10/25	S	SELL	71155694	100.0000	0	6,369,786	6,369,786	0
7,881	12/11/25	B	BUY	3239	100.0000	0	7,881	7,881	0
1,433,593	12/11/25	B	BUY	45492	100.0000	0	1,433,593	1,433,593	0
29,810	12/11/25	S	SELL	49013	100.0000	0	29,810	29,810	0
20,073	12/11/25	S	SELL	60197	100.0000	0	20,073	20,073	0
321,803	12/11/25	S	SELL	102918	100.0000	0	321,803	321,803	0
355,780	12/11/25	S	SELL	71144605	100.0000	0	355,780	355,780	0
12,063	12/12/25	B	BUY	3247	100.0000	0	12,063	12,063	0
22,376	12/12/25	S	SELL	45528	100.0000	0	22,376	22,376	0
409,290	12/12/25	S	SELL	49059	100.0000	0	409,290	409,290	0
108,369	12/12/25	B	BUY	60256	100.0000	0	108,369	108,369	0
931,988	12/12/25	B	BUY	103134	100.0000	0	931,988	931,988	0
86,277	12/12/25	S	SELL	71144611	100.0000	0	86,277	86,277	0
474,074	12/15/25	B	BUY	3361	100.0000	0	474,074	474,074	0
214,864	12/15/25	B	BUY	45572	100.0000	0	214,864	214,864	0
281,904	12/15/25	S	SELL	49124	100.0000	0	281,904	281,904	0
166,936	12/15/25	B	BUY	60333	100.0000	0	166,936	166,936	0
154,424	12/15/25	S	SELL	103342	100.0000	0	154,424	154,424	0
80,670	12/15/25	S	SELL	71144615	100.0000	0	80,670	80,670	0
0	12/16/25	S	SELL	31	100.0000	0	0	0	0
0	12/16/25	S	SELL	154	100.0000	0	0	0	0
186,415	12/16/25	S	SELL	3391	100.0000	0	186,415	186,415	0
683,893	12/16/25	S	SELL	45659	100.0000	0	683,893	683,893	0
608,679	12/16/25	S	SELL	49196	100.0000	0	608,679	608,679	0
25,411	12/16/25	B	BUY	60364	100.0000	0	25,411	25,411	0

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826,730	12/16/25	S	SELL	103448		100.0000	0	826,730	826,730	0
156,599	12/16/25	S	SELL	71144619		100.0000	0	156,599	156,599	0
15,998,570	12/16/25	B	BUY	71155708		100.0000	0	15,998,570	15,998,570	0
0	12/17/25	B	BUY	39		100.0000	0	0	0	0
0	12/17/25	B	BUY	168		100.0000	0	0	0	0
16,302	12/17/25	B	BUY	3398		100.0000	0	16,302	16,302	0
455,804	12/17/25	B	BUY	45690		100.0000	0	455,804	455,804	0
962,322	12/17/25	B	BUY	49224		100.0000	0	962,322	962,322	0
841,355	12/17/25	S	SELL	60398		100.0000	0	841,355	841,355	0
62,912	12/17/25	B	BUY	103524		100.0000	0	62,912	62,912	0
74,423	12/17/25	S	SELL	71144623		100.0000	0	74,423	74,423	0
403	12/17/25	B	BUY	71155845		100.0000	0	403	403	0
11,349	12/18/25	B	BUY	3414		100.0000	0	11,349	11,349	0
825,785	12/18/25	S	SELL	45741		100.0000	0	825,785	825,785	0
3,831	12/18/25	B	BUY	49258		100.0000	0	3,831	3,831	0
344,968	12/18/25	B	BUY	60424		100.0000	0	344,968	344,968	0
214,025	12/18/25	S	SELL	103608		100.0000	0	214,025	214,025	0
110,512	12/18/25	S	SELL	71144627		100.0000	0	110,512	110,512	0
4,359,620	12/18/25	S	SELL	71155870		100.0000	0	4,359,620	4,359,620	0
20,023	12/19/25	S	SELL	45780		100.0000	0	20,023	20,023	0
56,208	12/19/25	S	SELL	49287		100.0000	0	56,208	56,208	0
5,621	12/19/25	B	BUY	60446		100.0000	0	5,621	5,621	0
28,438	12/19/25	B	BUY	103646		100.0000	0	28,438	28,438	0
50,182	12/19/25	S	SELL	71144631		100.0000	0	50,182	50,182	0
70,460	12/22/25	B	BUY	3450		100.0000	0	70,460	70,460	0
50,216	12/22/25	B	BUY	45811		100.0000	0	50,216	50,216	0
20,133	12/22/25	B	BUY	49434		100.0000	0	20,133	20,133	0
109,920	12/22/25	B	BUY	60458		100.0000	0	109,920	109,920	0
6,457	12/22/25	B	BUY	103659		100.0000	0	6,457	6,457	0
7,139,416	12/22/25	B	BUY	71144639		100.0000	0	7,139,416	7,139,416	0
7,499,449	12/22/25	S	SELL	71155880		100.0000	0	7,499,449	7,499,449	0
744,201	12/23/25	B	BUY	45930		100.0000	0	744,201	744,201	0
72,390	12/23/25	B	BUY	49511		100.0000	0	72,390	72,390	0
100,829	12/23/25	S	SELL	60460		100.0000	0	100,829	100,829	0
41,077	12/23/25	S	SELL	103699		100.0000	0	41,077	41,077	0
1	12/23/25	S	SELL	4595015		100.0000	0	1	1	0
189,840	12/23/25	S	SELL	71144645		100.0000	0	189,840	189,840	0
11,966,984	12/23/25	B	BUY	71155884		100.0000	0	11,966,984	11,966,984	0
140,029	12/24/25	S	SELL	3524		100.0000	0	140,029	140,029	0
16,076	12/24/25	S	SELL	45961		100.0000	0	16,076	16,076	0
81,396	12/24/25	B	BUY	49553		100.0000	0	81,396	81,396	0
2,025	12/24/25	B	BUY	60466		100.0000	0	2,025	2,025	0
45,599	12/24/25	B	BUY	103776		100.0000	0	45,599	45,599	0
32,289	12/24/25	S	SELL	71144649		100.0000	0	32,289	32,289	0
83,491	12/26/25	B	BUY	3528		100.0000	0	83,491	83,491	0
46,720	12/26/25	S	SELL	45995		100.0000	0	46,720	46,720	0
69,331	12/26/25	B	BUY	49597		100.0000	0	69,331	69,331	0

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset					(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
34,532	12/26/25	B	BUY	60476	100.0000	0	34,532	34,532	0
933,577	12/26/25	S	SELL	103826	100.0000	0	933,577	933,577	0
50,175	12/26/25	S	SELL	71144653	100.0000	0	50,175	50,175	0
11,754	12/29/25	B	BUY	49673	100.0000	0	11,754	11,754	0
21,697	12/29/25	B	BUY	60488	100.0000	0	21,697	21,697	0
7,590	12/29/25	B	BUY	103844	100.0000	0	7,590	7,590	0
492,746	12/29/25	S	SELL	71144659	100.0000	0	492,746	492,746	0
12,569,068	12/29/25	S	SELL	71155890	100.0000	0	12,569,068	12,569,068	0
154,073	12/30/25	B	BUY	46158	100.0000	0	154,073	154,073	0
98,529	12/30/25	B	BUY	49704	100.0000	0	98,529	98,529	0
2,712	12/30/25	B	BUY	60492	100.0000	0	2,712	2,712	0
141,047	12/30/25	B	BUY	103928	100.0000	0	141,047	141,047	0
241,890	12/30/25	S	SELL	71144663	100.0000	0	241,890	241,890	0
571,972	12/30/25	B	BUY	71155904	100.0000	0	571,972	571,972	0
10,781	12/31/25	B	BUY	3596	100.0000	0	10,781	10,781	0
767	12/31/25	B	BUY	4129	100.0000	0	767	767	0
12,414	12/31/25	B	BUY	46227	100.0000	0	12,414	12,414	0
6,114	12/31/25	B	BUY	49775	100.0000	0	6,114	6,114	0
6,864	12/31/25	B	BUY	60516	100.0000	0	6,864	6,864	0
4,483	12/31/25	S	SELL	104032	100.0000	0	4,483	4,483	0
36,341	12/31/25	S	SELL	71144667	100.0000	0	36,341	36,341	0
3,536,815	12/31/25	B	BUY	71155916	100.0000	0	3,536,815	3,536,815	0
110,119,107			305	TOTAL BUYS		0	110,119,107	110,119,107	0
106,909,402			184	TOTAL SELLS		0	106,909,402	106,909,402	0
217,028,509				SECURITY TOTAL		0	217,028,509	217,028,509	0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND*									
MONTHLY VARIABLE 12/31/2049									
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS									
0	01/02/25	B	BUY	48	100.0000	0	0	0	0
151	01/02/25	B	BUY	77	100.0000	0	151	151	0
1	01/02/25	B	BUY	85	100.0000	0	1	1	0
92	01/02/25	B	BUY	85	100.0000	0	92	92	0
70	01/02/25	B	BUY	125	100.0000	0	70	70	0
0	01/02/25	B	BUY	135	100.0000	0	0	0	0
23	01/02/25	B	BUY	135	100.0000	0	23	23	0
0	01/02/25	B	BUY	137	100.0000	0	0	0	0
18	01/02/25	B	BUY	137	100.0000	0	18	18	0
395	01/02/25	B	BUY	153	100.0000	0	395	395	0
216	01/02/25	B	BUY	159	100.0000	0	216	216	0
0	01/02/25	B	BUY	195	100.0000	0	0	0	0
0	01/02/25	B	BUY	246	100.0000	0	0	0	0
59	01/02/25	B	BUY	252	100.0000	0	59	59	0
265	01/02/25	B	BUY	255	100.0000	0	265	265	0
0	01/02/25	B	BUY	259	100.0000	0	0	0	0

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for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
1	01/02/25	B	BUY	260	100.0000	0	1	1	0
0	01/02/25	B	BUY	276	100.0000	0	0	0	0
42	01/02/25	B	BUY	318	100.0000	0	42	42	0
1	01/02/25	B	BUY	358	100.0000	0	1	1	0
18	01/02/25	B	BUY	401	100.0000	0	18	18	0
43	01/02/25	B	BUY	423	100.0000	0	43	43	0
7,784	01/02/25	B	BUY	502	100.0000	0	7,784	7,784	0
17	01/02/25	B	BUY	573	100.0000	0	17	17	0
3	01/02/25	B	BUY	622	100.0000	0	3	3	0
2	01/02/25	B	BUY	717	100.0000	0	2	2	0
0	01/02/25	B	BUY	1287	100.0000	0	0	0	0
0	01/02/25	B	BUY	1614	100.0000	0	0	0	0
0	01/02/25	B	BUY	1621	100.0000	0	0	0	0
1	01/02/25	B	BUY	1717	100.0000	0	1	1	0
2	01/02/25	B	BUY	1853	100.0000	0	2	2	0
0	01/02/25	B	BUY	3119	100.0000	0	0	0	0
0	01/02/25	B	BUY	4027	100.0000	0	0	0	0
0	01/02/25	B	BUY	6584	100.0000	0	0	0	0
3,939	01/02/25	B	BUY	27241	100.0000	0	3,939	3,939	0
1	01/02/25	B	BUY	29360	100.0000	0	1	1	0
1	01/02/25	B	BUY	32028	100.0000	0	1	1	0
3,022	01/02/25	B	BUY	34283	100.0000	0	3,022	3,022	0
89,487	01/02/25	B	BUY	35955	100.0000	0	89,487	89,487	0
0	01/02/25	B	BUY	40101	100.0000	0	0	0	0
817,592	01/02/25	S	SELL	49116	100.0000	0	817,592	817,592	0
717,893	01/02/25	S	SELL	88536	100.0000	0	717,893	717,893	0
2	01/02/25	B	BUY	32985339	100.0000	0	2	2	0
1	01/02/25	B	BUY	71023574	100.0000	0	1	1	0
142,435	01/02/25	S	SELL	71144166	100.0000	0	142,435	142,435	0
185,804	01/02/25	S	SELL	71153488	100.0000	0	185,804	185,804	0
40,277	01/03/25	S	SELL	34307	100.0000	0	40,277	40,277	0
805,402	01/03/25	S	SELL	35972	100.0000	0	805,402	805,402	0
273,853	01/03/25	B	BUY	49134	100.0000	0	273,853	273,853	0
1,173,449	01/03/25	B	BUY	88569	100.0000	0	1,173,449	1,173,449	0
0	01/06/25	S	SELL	6586	100.0000	0	0	0	0
1	01/06/25	S	SELL	29363	100.0000	0	1	1	0
1	01/06/25	S	SELL	32045	100.0000	0	1	1	0
17,934	01/06/25	B	BUY	34338	100.0000	0	17,934	17,934	0
179,450	01/06/25	B	BUY	35998	100.0000	0	179,450	179,450	0
0	01/06/25	S	SELL	40114	100.0000	0	0	0	0
53,721	01/06/25	B	BUY	49148	100.0000	0	53,721	53,721	0
61,846	01/06/25	B	BUY	88578	100.0000	0	61,846	61,846	0
2	01/06/25	B	BUY	71153496	100.0000	0	2	2	0
800,000	01/07/25	B	BUY	27245	100.0000	0	800,000	800,000	0
93,572	01/07/25	S	SELL	34368	100.0000	0	93,572	93,572	0
649,821	01/07/25	B	BUY	36024	100.0000	0	649,821	649,821	0
179,661	01/07/25	B	BUY	49172	100.0000	0	179,661	179,661	0

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for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset					(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
1,059,246	01/07/25	B	BUY	88611	100.0000	0	1,059,246	1,059,246	0
16,688	01/08/25	B	BUY	27266	100.0000	0	16,688	16,688	0
93,958	01/08/25	B	BUY	34445	100.0000	0	93,958	93,958	0
88,943	01/08/25	S	SELL	36135	100.0000	0	88,943	88,943	0
235,929	01/08/25	B	BUY	49200	100.0000	0	235,929	235,929	0
116,780	01/08/25	B	BUY	88661	100.0000	0	116,780	116,780	0
319,139	01/08/25	S	SELL	71144173	100.0000	0	319,139	319,139	0
17,981	01/08/25	S	SELL	71153501	100.0000	0	17,981	17,981	0
5,176	01/09/25	B	BUY	527	100.0000	0	5,176	5,176	0
885,931	01/09/25	B	BUY	27267	100.0000	0	885,931	885,931	0
137,501	01/09/25	S	SELL	34446	100.0000	0	137,501	137,501	0
131,281	01/09/25	S	SELL	36136	100.0000	0	131,281	131,281	0
84,525	01/09/25	S	SELL	49201	100.0000	0	84,525	84,525	0
477,676	01/09/25	S	SELL	88662	100.0000	0	477,676	477,676	0
34,126	01/09/25	S	SELL	71144174	100.0000	0	34,126	34,126	0
283,260	01/10/25	B	BUY	27278	100.0000	0	283,260	283,260	0
40,000	01/10/25	B	BUY	34482	100.0000	0	40,000	40,000	0
37,765	01/10/25	B	BUY	36166	100.0000	0	37,765	37,765	0
29,635	01/10/25	B	BUY	49229	100.0000	0	29,635	29,635	0
1,089,356	01/10/25	S	SELL	88698	100.0000	0	1,089,356	1,089,356	0
21,082	01/10/25	S	SELL	71144176	100.0000	0	21,082	21,082	0
8,793	01/10/25	B	BUY	71153502	100.0000	0	8,793	8,793	0
113,561	01/13/25	B	BUY	138	100.0000	0	113,561	113,561	0
439,938	01/13/25	B	BUY	540	100.0000	0	439,938	439,938	0
16,791	01/13/25	S	SELL	27284	100.0000	0	16,791	16,791	0
227,976	01/13/25	S	SELL	34511	100.0000	0	227,976	227,976	0
15,154	01/13/25	S	SELL	36202	100.0000	0	15,154	15,154	0
355,690	01/13/25	S	SELL	49247	100.0000	0	355,690	355,690	0
21,235	01/13/25	B	BUY	88737	100.0000	0	21,235	21,235	0
63,787	01/13/25	S	SELL	71144178	100.0000	0	63,787	63,787	0
6,857,100	01/13/25	S	SELL	71153504	100.0000	0	6,857,100	6,857,100	0
113,561	01/14/25	S	SELL	140	100.0000	0	113,561	113,561	0
28,956	01/14/25	B	BUY	27330	100.0000	0	28,956	28,956	0
151,957	01/14/25	B	BUY	34554	100.0000	0	151,957	151,957	0
385,686	01/14/25	S	SELL	36248	100.0000	0	385,686	385,686	0
143,807	01/14/25	B	BUY	49310	100.0000	0	143,807	143,807	0
504,050	01/14/25	B	BUY	88829	100.0000	0	504,050	504,050	0
196,809	01/14/25	S	SELL	71144180	100.0000	0	196,809	196,809	0
113,561	01/14/25	B	BUY	71153506	100.0000	0	113,561	113,561	0
48,593	01/15/25	B	BUY	575	100.0000	0	48,593	48,593	0
866,551	01/15/25	B	BUY	27357	100.0000	0	866,551	866,551	0
65,571	01/15/25	B	BUY	34591	100.0000	0	65,571	65,571	0
294,587	01/15/25	B	BUY	36268	100.0000	0	294,587	294,587	0
31,574	01/15/25	S	SELL	49338	100.0000	0	31,574	31,574	0
603,182	01/15/25	S	SELL	88960	100.0000	0	603,182	603,182	0
2	01/16/25	S	SELL	108	100.0000	0	2	2	0
6,073	01/16/25	B	BUY	578	100.0000	0	6,073	6,073	0

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194	01/16/25	B	BUY	27374		100.0000	0	194	194	0
168,819	01/16/25	B	BUY	34614		100.0000	0	168,819	168,819	0
398,049	01/16/25	S	SELL	36290		100.0000	0	398,049	398,049	0
88,304	01/16/25	S	SELL	49363		100.0000	0	88,304	88,304	0
13,932	01/16/25	S	SELL	89021		100.0000	0	13,932	13,932	0
72,045	01/16/25	S	SELL	71144182		100.0000	0	72,045	72,045	0
1,369,994	01/16/25	B	BUY	71153514		100.0000	0	1,369,994	1,369,994	0
60,809	01/17/25	B	BUY	277		100.0000	0	60,809	60,809	0
80,019	01/17/25	S	SELL	602		100.0000	0	80,019	80,019	0
28,355	01/17/25	S	SELL	34674		100.0000	0	28,355	28,355	0
4,096	01/17/25	B	BUY	36341		100.0000	0	4,096	4,096	0
1,583,235	01/17/25	B	BUY	49385		100.0000	0	1,583,235	1,583,235	0
733,578	01/17/25	B	BUY	89049		100.0000	0	733,578	733,578	0
51,079	01/17/25	S	SELL	71144184		100.0000	0	51,079	51,079	0
60,809	01/21/25	S	SELL	279		100.0000	0	60,809	60,809	0
43,785	01/21/25	B	BUY	627		100.0000	0	43,785	43,785	0
0	01/21/25	S	SELL	1509		100.0000	0	0	0	0
487,709	01/21/25	S	SELL	27462		100.0000	0	487,709	487,709	0
206,082	01/21/25	B	BUY	34712		100.0000	0	206,082	206,082	0
246,641	01/21/25	B	BUY	36352		100.0000	0	246,641	246,641	0
498,588	01/21/25	B	BUY	49401		100.0000	0	498,588	498,588	0
1,214,670	01/21/25	S	SELL	89089		100.0000	0	1,214,670	1,214,670	0
64,174	01/21/25	S	SELL	71144186		100.0000	0	64,174	64,174	0
1,273,134	01/21/25	B	BUY	71153518		100.0000	0	1,273,134	1,273,134	0
69,961	01/22/25	B	BUY	27468		100.0000	0	69,961	69,961	0
6,125	01/22/25	B	BUY	34746		100.0000	0	6,125	6,125	0
138,576	01/22/25	B	BUY	36377		100.0000	0	138,576	138,576	0
393,335	01/22/25	B	BUY	49419		100.0000	0	393,335	393,335	0
337,907	01/22/25	B	BUY	89114		100.0000	0	337,907	337,907	0
409,108	01/22/25	S	SELL	71144189		100.0000	0	409,108	409,108	0
20,230	01/22/25	B	BUY	71153520		100.0000	0	20,230	20,230	0
800,000	01/23/25	B	BUY	27471		100.0000	0	800,000	800,000	0
6,496	01/23/25	S	SELL	34774		100.0000	0	6,496	6,496	0
79,770	01/23/25	B	BUY	36399		100.0000	0	79,770	79,770	0
132,182	01/23/25	B	BUY	49440		100.0000	0	132,182	132,182	0
551,184	01/23/25	B	BUY	89156		100.0000	0	551,184	551,184	0
3,000,000	01/23/25	B	BUY	71144191		100.0000	0	3,000,000	3,000,000	0
3,000,000	01/23/25	S	SELL	71153523		100.0000	0	3,000,000	3,000,000	0
20,370	01/24/25	B	BUY	34804		100.0000	0	20,370	20,370	0
7,602	01/24/25	B	BUY	36436		100.0000	0	7,602	7,602	0
1,520,847	01/24/25	S	SELL	49453		100.0000	0	1,520,847	1,520,847	0
427,216	01/24/25	B	BUY	89170		100.0000	0	427,216	427,216	0
28,062	01/24/25	S	SELL	71144193		100.0000	0	28,062	28,062	0
74,856	01/27/25	B	BUY	658		100.0000	0	74,856	74,856	0
196,620	01/27/25	B	BUY	27540		100.0000	0	196,620	196,620	0
40,609	01/27/25	B	BUY	34862		100.0000	0	40,609	40,609	0
236,828	01/27/25	S	SELL	36490		100.0000	0	236,828	236,828	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset						(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
46,485	01/27/25	B	BUY	49459		100.0000	0	46,485	46,485	0
25,017	01/27/25	B	BUY	89195		100.0000	0	25,017	25,017	0
350,782	01/27/25	S	SELL	71144196		100.0000	0	350,782	350,782	0
2,970,786	01/27/25	B	BUY	71153528		100.0000	0	2,970,786	2,970,786	0
172,002	01/28/25	S	SELL	664		100.0000	0	172,002	172,002	0
813,533	01/28/25	S	SELL	27541		100.0000	0	813,533	813,533	0
163,124	01/28/25	B	BUY	34900		100.0000	0	163,124	163,124	0
514,444	01/28/25	B	BUY	36512		100.0000	0	514,444	514,444	0
669,000	01/28/25	S	SELL	49472		100.0000	0	669,000	669,000	0
1,250,977	01/28/25	S	SELL	89235		100.0000	0	1,250,977	1,250,977	0
114,843	01/28/25	S	SELL	71144198		100.0000	0	114,843	114,843	0
3,600,818	01/28/25	B	BUY	71153533		100.0000	0	3,600,818	3,600,818	0
4,986	01/29/25	B	BUY	445		100.0000	0	4,986	4,986	0
40,123	01/29/25	B	BUY	672		100.0000	0	40,123	40,123	0
57,564	01/29/25	S	SELL	34936		100.0000	0	57,564	57,564	0
93,236	01/29/25	B	BUY	36628		100.0000	0	93,236	93,236	0
85,374	01/29/25	B	BUY	49492		100.0000	0	85,374	85,374	0
219,696	01/29/25	B	BUY	89261		100.0000	0	219,696	219,696	0
66,071	01/29/25	S	SELL	71144200		100.0000	0	66,071	66,071	0
0	01/29/25	B	BUY	71153534		100.0000	0	0	0	0
4,988	01/30/25	S	SELL	449		100.0000	0	4,988	4,988	0
678	01/30/25	S	SELL	625		100.0000	0	678	678	0
58,748	01/30/25	B	BUY	27544		100.0000	0	58,748	58,748	0
236,151	01/30/25	B	BUY	36658		100.0000	0	236,151	236,151	0
394,734	01/30/25	S	SELL	49507		100.0000	0	394,734	394,734	0
462,946	01/30/25	S	SELL	89290		100.0000	0	462,946	462,946	0
83,567	01/30/25	S	SELL	71144202		100.0000	0	83,567	83,567	0
1,379,218	01/30/25	B	BUY	71153538		100.0000	0	1,379,218	1,379,218	0
13,219	01/31/25	B	BUY	697		100.0000	0	13,219	13,219	0
797,722	01/31/25	S	SELL	36717		100.0000	0	797,722	797,722	0
97,604	01/31/25	B	BUY	49546		100.0000	0	97,604	97,604	0
775,763	01/31/25	B	BUY	89382		100.0000	0	775,763	775,763	0
0	02/03/25	B	BUY	50		100.0000	0	0	0	0
1	02/03/25	B	BUY	80		100.0000	0	1	1	0
1	02/03/25	B	BUY	88		100.0000	0	1	1	0
0	02/03/25	B	BUY	89		100.0000	0	0	0	0
35	02/03/25	B	BUY	99		100.0000	0	35	35	0
154	02/03/25	B	BUY	110		100.0000	0	154	154	0
0	02/03/25	B	BUY	129		100.0000	0	0	0	0
0	02/03/25	B	BUY	138		100.0000	0	0	0	0
0	02/03/25	B	BUY	138		100.0000	0	0	0	0
0	02/03/25	B	BUY	140		100.0000	0	0	0	0
13	02/03/25	B	BUY	145		100.0000	0	13	13	0
2	02/03/25	B	BUY	159		100.0000	0	2	2	0
1	02/03/25	B	BUY	167		100.0000	0	1	1	0
0	02/03/25	B	BUY	197		100.0000	0	0	0	0
0	02/03/25	B	BUY	251		100.0000	0	0	0	0

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
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1	02/03/25 B BUY	256	100.0000	0	1	1	0
0	02/03/25 B BUY	261	100.0000	0	0	0	0
1	02/03/25 B BUY	263	100.0000	0	1	1	0
1	02/03/25 B BUY	264	100.0000	0	1	1	0
36	02/03/25 B BUY	284	100.0000	0	36	36	0
1	02/03/25 B BUY	321	100.0000	0	1	1	0
1	02/03/25 B BUY	361	100.0000	0	1	1	0
101	02/03/25 B BUY	409	100.0000	0	101	101	0
0	02/03/25 B BUY	427	100.0000	0	0	0	0
1	02/03/25 B BUY	452	100.0000	0	1	1	0
14	02/03/25 B BUY	582	100.0000	0	14	14	0
160	02/03/25 B BUY	628	100.0000	0	160	160	0
438,511	02/03/25 S SELL	702	100.0000	0	438,511	438,511	0
0	02/03/25 B BUY	719	100.0000	0	0	0	0
0	02/03/25 B BUY	1290	100.0000	0	0	0	0
455	02/03/25 B BUY	1510	100.0000	0	455	455	0
0	02/03/25 B BUY	1616	100.0000	0	0	0	0
0	02/03/25 B BUY	1629	100.0000	0	0	0	0
1	02/03/25 B BUY	1720	100.0000	0	1	1	0
0	02/03/25 B BUY	1856	100.0000	0	0	0	0
0	02/03/25 B BUY	3121	100.0000	0	0	0	0
3	02/03/25 B BUY	4046	100.0000	0	3	3	0
12,823	02/03/25 B BUY	27585	100.0000	0	12,823	12,823	0
28,434	02/03/25 B BUY	35041	100.0000	0	28,434	28,434	0
763,906	02/03/25 B BUY	36739	100.0000	0	763,906	763,906	0
324,260	02/03/25 S SELL	49599	100.0000	0	324,260	324,260	0
452,321	02/03/25 S SELL	89510	100.0000	0	452,321	452,321	0
2	02/03/25 B BUY	32985342	100.0000	0	2	2	0
0	02/03/25 B BUY	71023578	100.0000	0	0	0	0
8,741	02/03/25 B BUY	71144205	100.0000	0	8,741	8,741	0
526,558	02/03/25 B BUY	71153542	100.0000	0	526,558	526,558	0
2,805,044	02/04/25 S SELL	27593	100.0000	0	2,805,044	2,805,044	0
2,009	02/04/25 B BUY	35072	100.0000	0	2,009	2,009	0
11,550	02/04/25 B BUY	36767	100.0000	0	11,550	11,550	0
584,514	02/04/25 S SELL	49609	100.0000	0	584,514	584,514	0
808,735	02/04/25 S SELL	89543	100.0000	0	808,735	808,735	0
388,826	02/05/25 S SELL	27596	100.0000	0	388,826	388,826	0
656,843	02/05/25 S SELL	36803	100.0000	0	656,843	656,843	0
496,452	02/05/25 B BUY	49840	100.0000	0	496,452	496,452	0
117,297	02/05/25 B BUY	89573	100.0000	0	117,297	117,297	0
322,863	02/05/25 S SELL	71144210	100.0000	0	322,863	322,863	0
128,440	02/06/25 B BUY	83	100.0000	0	128,440	128,440	0
428,625	02/06/25 B BUY	27597	100.0000	0	428,625	428,625	0
1,163,708	02/06/25 S SELL	35129	100.0000	0	1,163,708	1,163,708	0
972,795	02/06/25 B BUY	36824	100.0000	0	972,795	972,795	0
447,006	02/06/25 B BUY	49857	100.0000	0	447,006	447,006	0
164,003	02/06/25 B BUY	89612	100.0000	0	164,003	164,003	0

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51,346	02/06/25	S SELL	71144212	100.0000	0	51,346	51,346	0
12,000,000	02/06/25	B BUY	71153547	100.0000	0	12,000,000	12,000,000	0
128,592	02/07/25	S SELL	85	100.0000	0	128,592	128,592	0
5,464	02/07/25	B BUY	707	100.0000	0	5,464	5,464	0
245,310	02/07/25	B BUY	35187	100.0000	0	245,310	245,310	0
59,550	02/07/25	B BUY	36886	100.0000	0	59,550	59,550	0
977,268	02/07/25	S SELL	49877	100.0000	0	977,268	977,268	0
1,108,624	02/07/25	B BUY	89662	100.0000	0	1,108,624	1,108,624	0
44,821	02/07/25	S SELL	71144214	100.0000	0	44,821	44,821	0
114,335	02/07/25	B BUY	71153550	100.0000	0	114,335	114,335	0
8,503	02/10/25	B BUY	708	100.0000	0	8,503	8,503	0
23,217	02/10/25	B BUY	27614	100.0000	0	23,217	23,217	0
89,344	02/10/25	B BUY	35223	100.0000	0	89,344	89,344	0
224,358	02/10/25	B BUY	36915	100.0000	0	224,358	224,358	0
272,490	02/10/25	B BUY	49906	100.0000	0	272,490	272,490	0
9,848	02/10/25	S SELL	89696	100.0000	0	9,848	9,848	0
592,636	02/10/25	S SELL	71144217	100.0000	0	592,636	592,636	0
154,150	02/10/25	B BUY	71153555	100.0000	0	154,150	154,150	0
277,976	02/11/25	B BUY	27624	100.0000	0	277,976	277,976	0
270,000	02/11/25	S SELL	35266	100.0000	0	270,000	270,000	0
686,014	02/11/25	S SELL	36961	100.0000	0	686,014	686,014	0
432,763	02/11/25	B BUY	49912	100.0000	0	432,763	432,763	0
131,613	02/11/25	S SELL	89725	100.0000	0	131,613	131,613	0
10,617,951	02/11/25	S SELL	71153558	100.0000	0	10,617,951	10,617,951	0
7,130	02/12/25	B BUY	712	100.0000	0	7,130	7,130	0
77,410	02/12/25	B BUY	35288	100.0000	0	77,410	77,410	0
454,559	02/12/25	S SELL	36980	100.0000	0	454,559	454,559	0
756,408	02/12/25	S SELL	49923	100.0000	0	756,408	756,408	0
103,929	02/12/25	B BUY	89738	100.0000	0	103,929	103,929	0
147,079	02/12/25	S SELL	71144219	100.0000	0	147,079	147,079	0
22	02/12/25	B BUY	71153559	100.0000	0	22	22	0
277,771	02/13/25	B BUY	27629	100.0000	0	277,771	277,771	0
130,467	02/13/25	B BUY	35320	100.0000	0	130,467	130,467	0
329,770	02/13/25	S SELL	37001	100.0000	0	329,770	329,770	0
54,600	02/13/25	S SELL	49939	100.0000	0	54,600	54,600	0
26,911	02/13/25	S SELL	89764	100.0000	0	26,911	26,911	0
79,477	02/13/25	S SELL	71144221	100.0000	0	79,477	79,477	0
97,380	02/13/25	S SELL	71153567	100.0000	0	97,380	97,380	0
3,770	02/14/25	B BUY	754	100.0000	0	3,770	3,770	0
12,631	02/14/25	B BUY	27704	100.0000	0	12,631	12,631	0
661,782	02/14/25	B BUY	35412	100.0000	0	661,782	661,782	0
363,304	02/14/25	S SELL	37086	100.0000	0	363,304	363,304	0
143,041	02/14/25	B BUY	49979	100.0000	0	143,041	143,041	0
1,251,973	02/14/25	S SELL	89849	100.0000	0	1,251,973	1,251,973	0
26,864	02/14/25	S SELL	71144223	100.0000	0	26,864	26,864	0
27,942	02/14/25	S SELL	71153570	100.0000	0	27,942	27,942	0
1,114,650	02/18/25	B BUY	836	100.0000	0	1,114,650	1,114,650	0

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758,929	02/18/25	B	BUY	27787		100.0000	0	758,929	758,929	0
872,237	02/18/25	S	SELL	35497		100.0000	0	872,237	872,237	0
909,574	02/18/25	B	BUY	37182		100.0000	0	909,574	909,574	0
503,047	02/18/25	B	BUY	50122		100.0000	0	503,047	503,047	0
352,870	02/18/25	B	BUY	90027		100.0000	0	352,870	352,870	0
171,055	02/18/25	S	SELL	71144225		100.0000	0	171,055	171,055	0
37,355	02/18/25	B	BUY	71153576		100.0000	0	37,355	37,355	0
1,648,803	02/19/25	S	SELL	27811		100.0000	0	1,648,803	1,648,803	0
7,832	02/19/25	B	BUY	35528		100.0000	0	7,832	7,832	0
14,783	02/19/25	B	BUY	37204		100.0000	0	14,783	14,783	0
1,943,185	02/19/25	B	BUY	50156		100.0000	0	1,943,185	1,943,185	0
1,014,305	02/19/25	B	BUY	90046		100.0000	0	1,014,305	1,014,305	0
216,104	02/19/25	S	SELL	71144228		100.0000	0	216,104	216,104	0
8,978	02/20/25	B	BUY	848		100.0000	0	8,978	8,978	0
150,797	02/20/25	B	BUY	27821		100.0000	0	150,797	150,797	0
20,445	02/20/25	S	SELL	35583		100.0000	0	20,445	20,445	0
8,536	02/20/25	B	BUY	37253		100.0000	0	8,536	8,536	0
443,940	02/20/25	B	BUY	50175		100.0000	0	443,940	443,940	0
870,294	02/20/25	B	BUY	90057		100.0000	0	870,294	870,294	0
29,617	02/20/25	S	SELL	71144230		100.0000	0	29,617	29,617	0
1,143	02/21/25	B	BUY	853		100.0000	0	1,143	1,143	0
104,324	02/21/25	B	BUY	37292		100.0000	0	104,324	104,324	0
1,400,539	02/21/25	S	SELL	50182		100.0000	0	1,400,539	1,400,539	0
446,690	02/21/25	S	SELL	90085		100.0000	0	446,690	446,690	0
24,045	02/21/25	S	SELL	71144232		100.0000	0	24,045	24,045	0
36,735	02/24/25	B	BUY	429		100.0000	0	36,735	36,735	0
2,617	02/24/25	S	SELL	860		100.0000	0	2,617	2,617	0
60,712	02/24/25	S	SELL	27846		100.0000	0	60,712	60,712	0
11,415	02/24/25	B	BUY	35685		100.0000	0	11,415	11,415	0
252,900	02/24/25	S	SELL	37336		100.0000	0	252,900	252,900	0
65,060	02/24/25	S	SELL	50191		100.0000	0	65,060	65,060	0
522,391	02/24/25	S	SELL	90130		100.0000	0	522,391	522,391	0
38,272	02/24/25	S	SELL	71144234		100.0000	0	38,272	38,272	0
36,735	02/25/25	S	SELL	431		100.0000	0	36,735	36,735	0
58,377	02/25/25	B	BUY	865		100.0000	0	58,377	58,377	0
166,055	02/25/25	B	BUY	27864		100.0000	0	166,055	166,055	0
238,616	02/25/25	B	BUY	35726		100.0000	0	238,616	238,616	0
215,440	02/25/25	B	BUY	37374		100.0000	0	215,440	215,440	0
1,649,493	02/25/25	B	BUY	50206		100.0000	0	1,649,493	1,649,493	0
1,983,578	02/25/25	B	BUY	90166		100.0000	0	1,983,578	1,983,578	0
109,718	02/25/25	S	SELL	71144236		100.0000	0	109,718	109,718	0
36,735	02/25/25	B	BUY	71153587		100.0000	0	36,735	36,735	0
1	02/26/25	S	SELL	463		100.0000	0	1	1	0
64	02/26/25	S	SELL	1296		100.0000	0	64	64	0
252,778	02/26/25	S	SELL	27868		100.0000	0	252,778	252,778	0
221,590	02/26/25	B	BUY	35764		100.0000	0	221,590	221,590	0
77,408	02/26/25	S	SELL	37400		100.0000	0	77,408	77,408	0

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147,976	02/26/25	B	BUY	50226		100.0000	0	147,976	147,976	0
1,107,233	02/26/25	B	BUY	90198		100.0000	0	1,107,233	1,107,233	0
1,005,947	02/26/25	S	SELL	71153594		100.0000	0	1,005,947	1,005,947	0
75,228	02/27/25	S	SELL	35798		100.0000	0	75,228	75,228	0
549,351	02/27/25	S	SELL	37426		100.0000	0	549,351	549,351	0
391,510	02/27/25	B	BUY	50257		100.0000	0	391,510	391,510	0
1,836,514	02/27/25	S	SELL	90284		100.0000	0	1,836,514	1,836,514	0
2,125,546	02/28/25	B	BUY	90		100.0000	0	2,125,546	2,125,546	0
228,636	02/28/25	B	BUY	147		100.0000	0	228,636	228,636	0
24,141	02/28/25	B	BUY	896		100.0000	0	24,141	24,141	0
416,125	02/28/25	B	BUY	27903		100.0000	0	416,125	416,125	0
53,388	02/28/25	B	BUY	35853		100.0000	0	53,388	53,388	0
304,143	02/28/25	B	BUY	37494		100.0000	0	304,143	304,143	0
1,433,963	02/28/25	S	SELL	50322		100.0000	0	1,433,963	1,433,963	0
551,542	02/28/25	S	SELL	90364		100.0000	0	551,542	551,542	0
3,000,000	02/28/25	B	BUY	71144238		100.0000	0	3,000,000	3,000,000	0
3,000,000	02/28/25	S	SELL	71153596		100.0000	0	3,000,000	3,000,000	0
0	03/03/25	B	BUY	52		100.0000	0	0	0	0
15	03/03/25	B	BUY	88		100.0000	0	15	15	0
0	03/03/25	B	BUY	93		100.0000	0	0	0	0
493	03/03/25	B	BUY	94		100.0000	0	493	493	0
96	03/03/25	B	BUY	107		100.0000	0	96	96	0
0	03/03/25	B	BUY	115		100.0000	0	0	0	0
0	03/03/25	B	BUY	133		100.0000	0	0	0	0
0	03/03/25	B	BUY	144		100.0000	0	0	0	0
9	03/03/25	B	BUY	145		100.0000	0	9	9	0
56	03/03/25	B	BUY	146		100.0000	0	56	56	0
27	03/03/25	B	BUY	150		100.0000	0	27	27	0
1	03/03/25	B	BUY	165		100.0000	0	1	1	0
1	03/03/25	B	BUY	171		100.0000	0	1	1	0
0	03/03/25	B	BUY	199		100.0000	0	0	0	0
1	03/03/25	B	BUY	260		100.0000	0	1	1	0
0	03/03/25	B	BUY	263		100.0000	0	0	0	0
8	03/03/25	B	BUY	266		100.0000	0	8	8	0
1	03/03/25	B	BUY	267		100.0000	0	1	1	0
1	03/03/25	B	BUY	268		100.0000	0	1	1	0
0	03/03/25	B	BUY	289		100.0000	0	0	0	0
45	03/03/25	B	BUY	331		100.0000	0	45	45	0
1	03/03/25	B	BUY	365		100.0000	0	1	1	0
1	03/03/25	B	BUY	414		100.0000	0	1	1	0
17	03/03/25	B	BUY	438		100.0000	0	17	17	0
0	03/03/25	B	BUY	464		100.0000	0	0	0	0
1	03/03/25	B	BUY	587		100.0000	0	1	1	0
1	03/03/25	B	BUY	636		100.0000	0	1	1	0
11,591	03/03/25	B	BUY	721		100.0000	0	11,591	11,591	0
1,205,886	03/03/25	S	SELL	905		100.0000	0	1,205,886	1,205,886	0
9	03/03/25	B	BUY	1299		100.0000	0	9	9	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset					(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
1	03/03/25	B	BUY	1515	100.0000	0	1	1	0
0	03/03/25	B	BUY	1618	100.0000	0	0	0	0
0	03/03/25	B	BUY	1632	100.0000	0	0	0	0
1	03/03/25	B	BUY	1724	100.0000	0	1	1	0
0	03/03/25	B	BUY	1858	100.0000	0	0	0	0
0	03/03/25	B	BUY	3123	100.0000	0	0	0	0
2	03/03/25	B	BUY	4060	100.0000	0	2	2	0
2,908	03/03/25	B	BUY	27906	100.0000	0	2,908	2,908	0
286,971	03/03/25	S	SELL	35887	100.0000	0	286,971	286,971	0
60,105	03/03/25	S	SELL	37601	100.0000	0	60,105	60,105	0
609,986	03/03/25	S	SELL	50427	100.0000	0	609,986	609,986	0
121,664	03/03/25	S	SELL	90523	100.0000	0	121,664	121,664	0
1	03/03/25	B	BUY	32985346	100.0000	0	1	1	0
0	03/03/25	B	BUY	71023580	100.0000	0	0	0	0
7,898	03/03/25	B	BUY	71144241	100.0000	0	7,898	7,898	0
120,968	03/03/25	B	BUY	71153599	100.0000	0	120,968	120,968	0
2,125,797	03/04/25	S	SELL	99	100.0000	0	2,125,797	2,125,797	0
228,636	03/04/25	S	SELL	154	100.0000	0	228,636	228,636	0
11,590	03/04/25	S	SELL	726	100.0000	0	11,590	11,590	0
37,929	03/04/25	S	SELL	35927	100.0000	0	37,929	37,929	0
859,956	03/04/25	S	SELL	37644	100.0000	0	859,956	859,956	0
79,788	03/04/25	S	SELL	50453	100.0000	0	79,788	79,788	0
1,124,698	03/04/25	S	SELL	90574	100.0000	0	1,124,698	1,124,698	0
266,655	03/04/25	S	SELL	71144246	100.0000	0	266,655	266,655	0
2,366,023	03/04/25	B	BUY	71153605	100.0000	0	2,366,023	2,366,023	0
72,074	03/05/25	B	BUY	35993	100.0000	0	72,074	72,074	0
1,176,812	03/05/25	B	BUY	37693	100.0000	0	1,176,812	1,176,812	0
198,024	03/05/25	S	SELL	50492	100.0000	0	198,024	198,024	0
108,003	03/05/25	S	SELL	90608	100.0000	0	108,003	108,003	0
120,528	03/06/25	B	BUY	91	100.0000	0	120,528	120,528	0
123,087	03/06/25	B	BUY	36019	100.0000	0	123,087	123,087	0
107,708	03/06/25	B	BUY	37733	100.0000	0	107,708	107,708	0
2,001,853	03/06/25	B	BUY	50512	100.0000	0	2,001,853	2,001,853	0
1,053,880	03/06/25	B	BUY	90668	100.0000	0	1,053,880	1,053,880	0
147,396	03/07/25	S	SELL	36071	100.0000	0	147,396	147,396	0
887,129	03/07/25	S	SELL	37779	100.0000	0	887,129	887,129	0
1,206,314	03/07/25	B	BUY	50537	100.0000	0	1,206,314	1,206,314	0
405,869	03/07/25	B	BUY	90705	100.0000	0	405,869	405,869	0
2,081,822	03/07/25	B	BUY	71154382	100.0000	0	2,081,822	2,081,822	0
120,543	03/10/25	S	SELL	93	100.0000	0	120,543	120,543	0
6,999	03/10/25	B	BUY	912	100.0000	0	6,999	6,999	0
13,342	03/10/25	B	BUY	27922	100.0000	0	13,342	13,342	0
111,844	03/10/25	B	BUY	36102	100.0000	0	111,844	111,844	0
413,399	03/10/25	B	BUY	37805	100.0000	0	413,399	413,399	0
42,310	03/10/25	S	SELL	50549	100.0000	0	42,310	42,310	0
483,763	03/10/25	S	SELL	90730	100.0000	0	483,763	483,763	0
200,541	03/10/25	B	BUY	71154385	100.0000	0	200,541	200,541	0

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(a) / (b) Identity of Party Involved / Description of Asset						(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
151,192	03/11/25	S	SELL	36134		100.0000	0	151,192	151,192	0
739,818	03/11/25	S	SELL	37835		100.0000	0	739,818	739,818	0
116,319	03/11/25	B	BUY	50561		100.0000	0	116,319	116,319	0
28,818	03/11/25	B	BUY	90849		100.0000	0	28,818	28,818	0
49,524	03/11/25	S	SELL	71144248		100.0000	0	49,524	49,524	0
10,512,504	03/11/25	S	SELL	71154387		100.0000	0	10,512,504	10,512,504	0
8,560	03/12/25	B	BUY	916		100.0000	0	8,560	8,560	0
612,150	03/12/25	S	SELL	27930		100.0000	0	612,150	612,150	0
80,287	03/12/25	B	BUY	36186		100.0000	0	80,287	80,287	0
722,074	03/12/25	B	BUY	37868		100.0000	0	722,074	722,074	0
2,936,994	03/12/25	S	SELL	50574		100.0000	0	2,936,994	2,936,994	0
406,940	03/12/25	S	SELL	90872		100.0000	0	406,940	406,940	0
9,807,263	03/12/25	B	BUY	71154390		100.0000	0	9,807,263	9,807,263	0
91,845	03/13/25	B	BUY	36215		100.0000	0	91,845	91,845	0
804,638	03/13/25	B	BUY	37907		100.0000	0	804,638	804,638	0
160,848	03/13/25	S	SELL	50582		100.0000	0	160,848	160,848	0
948,470	03/13/25	S	SELL	90913		100.0000	0	948,470	948,470	0
1,890	03/13/25	B	BUY	71154391		100.0000	0	1,890	1,890	0
11,399	03/14/25	B	BUY	959		100.0000	0	11,399	11,399	0
274,124	03/14/25	B	BUY	1859		100.0000	0	274,124	274,124	0
12,363	03/14/25	B	BUY	28003		100.0000	0	12,363	12,363	0
475	03/14/25	B	BUY	36252		100.0000	0	475	475	0
858,540	03/14/25	S	SELL	37975		100.0000	0	858,540	858,540	0
498,784	03/14/25	S	SELL	50649		100.0000	0	498,784	498,784	0
370,482	03/14/25	B	BUY	91074		100.0000	0	370,482	370,482	0
18,838	03/14/25	S	SELL	71154394		100.0000	0	18,838	18,838	0
123,676	03/17/25	B	BUY	1046		100.0000	0	123,676	123,676	0
274,124	03/17/25	S	SELL	1861		100.0000	0	274,124	274,124	0
856,024	03/17/25	B	BUY	28100		100.0000	0	856,024	856,024	0
13,392	03/17/25	B	BUY	36308		100.0000	0	13,392	13,392	0
270,845	03/17/25	B	BUY	38067		100.0000	0	270,845	270,845	0
574,225	03/17/25	B	BUY	50785		100.0000	0	574,225	574,225	0
478,425	03/17/25	B	BUY	91345		100.0000	0	478,425	478,425	0
360,296	03/17/25	S	SELL	71154397		100.0000	0	360,296	360,296	0
13,269	03/18/25	B	BUY	1049		100.0000	0	13,269	13,269	0
111,362	03/18/25	B	BUY	28108		100.0000	0	111,362	111,362	0
9,474	03/18/25	B	BUY	36348		100.0000	0	9,474	9,474	0
126,896	03/18/25	S	SELL	38112		100.0000	0	126,896	126,896	0
430,451	03/18/25	B	BUY	50799		100.0000	0	430,451	430,451	0
480,876	03/18/25	B	BUY	91373		100.0000	0	480,876	480,876	0
185,324	03/18/25	S	SELL	71144250		100.0000	0	185,324	185,324	0
322	03/19/25	B	BUY	1058		100.0000	0	322	322	0
604	03/19/25	B	BUY	28133		100.0000	0	604	604	0
534,650	03/19/25	S	SELL	36381		100.0000	0	534,650	534,650	0
86,753	03/19/25	B	BUY	38191		100.0000	0	86,753	86,753	0
50,538	03/19/25	B	BUY	50821		100.0000	0	50,538	50,538	0
8,751	03/19/25	B	BUY	91410		100.0000	0	8,751	8,751	0

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Aramaco U.S. Retirement Income Plan
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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
50,961 03/19/25 S SELL 71144252	100.0000	0	50,961	50,961	0
76,336 03/19/25 S SELL 71154403	100.0000	0	76,336	76,336	0
8,978 03/20/25 B BUY 1064	100.0000	0	8,978	8,978	0
1,125,686 03/20/25 B BUY 28145	100.0000	0	1,125,686	1,125,686	0
104,870 03/20/25 B BUY 36423	100.0000	0	104,870	104,870	0
87,497 03/20/25 S SELL 38361	100.0000	0	87,497	87,497	0
508,592 03/20/25 S SELL 50851	100.0000	0	508,592	508,592	0
181,359 03/20/25 S SELL 91429	100.0000	0	181,359	181,359	0
1,143 03/21/25 B BUY 1068	100.0000	0	1,143	1,143	0
74,968 03/21/25 S SELL 36459	100.0000	0	74,968	74,968	0
65,324 03/21/25 S SELL 38392	100.0000	0	65,324	65,324	0
180,155 03/21/25 B BUY 50862	100.0000	0	180,155	180,155	0
834,942 03/21/25 B BUY 91444	100.0000	0	834,942	834,942	0
50,000 03/21/25 S SELL 71144254	100.0000	0	50,000	50,000	0
14,424 03/21/25 B BUY 71154405	100.0000	0	14,424	14,424	0
1,875 03/24/25 B BUY 1076	100.0000	0	1,875	1,875	0
383,979 03/24/25 B BUY 28165	100.0000	0	383,979	383,979	0
143,983 03/24/25 B BUY 36528	100.0000	0	143,983	143,983	0
376,343 03/24/25 S SELL 38501	100.0000	0	376,343	376,343	0
38,714 03/24/25 S SELL 50890	100.0000	0	38,714	38,714	0
60,008 03/24/25 S SELL 91463	100.0000	0	60,008	60,008	0
66,064 03/25/25 B BUY 1081	100.0000	0	66,064	66,064	0
152,597 03/25/25 B BUY 28201	100.0000	0	152,597	152,597	0
543,376 03/25/25 B BUY 36565	100.0000	0	543,376	543,376	0
946,089 03/25/25 B BUY 38546	100.0000	0	946,089	946,089	0
1,506,461 03/25/25 B BUY 50915	100.0000	0	1,506,461	1,506,461	0
293,597 03/25/25 B BUY 91477	100.0000	0	293,597	293,597	0
5,978,092 03/25/25 S SELL 71154408	100.0000	0	5,978,092	5,978,092	0
52,828 03/26/25 B BUY 137	100.0000	0	52,828	52,828	0
71,906 03/26/25 B BUY 264	100.0000	0	71,906	71,906	0
1,800,670 03/26/25 S SELL 28231	100.0000	0	1,800,670	1,800,670	0
152,946 03/26/25 S SELL 36609	100.0000	0	152,946	152,946	0
613,433 03/26/25 S SELL 38586	100.0000	0	613,433	613,433	0
23,766 03/26/25 S SELL 50932	100.0000	0	23,766	23,766	0
153,095 03/26/25 B BUY 91481	100.0000	0	153,095	153,095	0
6,736 03/26/25 B BUY 71154414	100.0000	0	6,736	6,736	0
52,828 03/27/25 S SELL 139	100.0000	0	52,828	52,828	0
5,500 03/27/25 B BUY 1084	100.0000	0	5,500	5,500	0
295,180 03/27/25 B BUY 28265	100.0000	0	295,180	295,180	0
25,353 03/27/25 S SELL 36636	100.0000	0	25,353	25,353	0
256,045 03/27/25 S SELL 38623	100.0000	0	256,045	256,045	0
385,120 03/27/25 B BUY 50937	100.0000	0	385,120	385,120	0
948,623 03/27/25 S SELL 91500	100.0000	0	948,623	948,623	0
51,077 03/27/25 S SELL 71144256	100.0000	0	51,077	51,077	0
52,828 03/27/25 B BUY 71154419	100.0000	0	52,828	52,828	0
1,304,575 03/28/25 B BUY 28282	100.0000	0	1,304,575	1,304,575	0
75,211 03/28/25 B BUY 36666	100.0000	0	75,211	75,211	0

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330,917	03/28/25	B	BUY	38703	100.0000	0	330,917	330,917	0
2,127	03/28/25	B	BUY	50941	100.0000	0	2,127	2,127	0
1,604,962	03/28/25	S	SELL	91527	100.0000	0	1,604,962	1,604,962	0
71,906	03/31/25	S	SELL	267	100.0000	0	71,906	71,906	0
22,813	03/31/25	B	BUY	1118	100.0000	0	22,813	22,813	0
696	03/31/25	B	BUY	4065	100.0000	0	696	696	0
2,597,034	03/31/25	B	BUY	28385	100.0000	0	2,597,034	2,597,034	0
97,729	03/31/25	S	SELL	36742	100.0000	0	97,729	97,729	0
199,148	03/31/25	S	SELL	38796	100.0000	0	199,148	199,148	0
28,114	03/31/25	B	BUY	50989	100.0000	0	28,114	28,114	0
53,956	03/31/25	B	BUY	91652	100.0000	0	53,956	53,956	0
277,786	03/31/25	S	SELL	71144259	100.0000	0	277,786	277,786	0
339,750	03/31/25	B	BUY	71154426	100.0000	0	339,750	339,750	0
0	04/01/25	B	BUY	54	100.0000	0	0	0	0
56	04/01/25	B	BUY	96	100.0000	0	56	56	0
0	04/01/25	B	BUY	97	100.0000	0	0	0	0
748	04/01/25	B	BUY	102	100.0000	0	748	748	0
1	04/01/25	B	BUY	114	100.0000	0	1	1	0
1	04/01/25	B	BUY	119	100.0000	0	1	1	0
12	04/01/25	B	BUY	142	100.0000	0	12	12	0
0	04/01/25	B	BUY	149	100.0000	0	0	0	0
0	04/01/25	B	BUY	150	100.0000	0	0	0	0
0	04/01/25	B	BUY	151	100.0000	0	0	0	0
81	04/01/25	B	BUY	162	100.0000	0	81	81	0
2	04/01/25	B	BUY	173	100.0000	0	2	2	0
1	04/01/25	B	BUY	182	100.0000	0	1	1	0
0	04/01/25	B	BUY	201	100.0000	0	0	0	0
0	04/01/25	B	BUY	265	100.0000	0	0	0	0
51	04/01/25	B	BUY	274	100.0000	0	51	51	0
0	04/01/25	B	BUY	276	100.0000	0	0	0	0
1	04/01/25	B	BUY	278	100.0000	0	1	1	0
242	04/01/25	B	BUY	280	100.0000	0	242	242	0
0	04/01/25	B	BUY	293	100.0000	0	0	0	0
103	04/01/25	B	BUY	339	100.0000	0	103	103	0
1	04/01/25	B	BUY	369	100.0000	0	1	1	0
28	04/01/25	B	BUY	421	100.0000	0	28	28	0
0	04/01/25	B	BUY	444	100.0000	0	0	0	0
1	04/01/25	B	BUY	591	100.0000	0	1	1	0
1	04/01/25	B	BUY	640	100.0000	0	1	1	0
4	04/01/25	B	BUY	733	100.0000	0	4	4	0
174,948	04/01/25	S	SELL	1122	100.0000	0	174,948	174,948	0
2	04/01/25	B	BUY	1519	100.0000	0	2	2	0
0	04/01/25	B	BUY	1620	100.0000	0	0	0	0
1	04/01/25	B	BUY	1728	100.0000	0	1	1	0
127	04/01/25	B	BUY	1870	100.0000	0	127	127	0
0	04/01/25	B	BUY	3125	100.0000	0	0	0	0
3	04/01/25	B	BUY	4069	100.0000	0	3	3	0

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset						(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
5,033,305	04/01/25	S	SELL	28388		100.0000	0	5,033,305	5,033,305	0
81,024	04/01/25	B	BUY	36775		100.0000	0	81,024	81,024	0
335,227	04/01/25	B	BUY	38844		100.0000	0	335,227	335,227	0
2,994,623	04/01/25	S	SELL	50996		100.0000	0	2,994,623	2,994,623	0
34,726	04/01/25	B	BUY	91676		100.0000	0	34,726	34,726	0
2	04/01/25	B	BUY	32985351		100.0000	0	2	2	0
0	04/01/25	B	BUY	71023582		100.0000	0	0	0	0
14,926	04/01/25	B	BUY	71144261		100.0000	0	14,926	14,926	0
40,872,796	04/01/25	B	BUY	71154429		100.0000	0	40,872,796	40,872,796	0
11,592	04/02/25	B	BUY	1123		100.0000	0	11,592	11,592	0
1,021	04/02/25	S	SELL	28393		100.0000	0	1,021	1,021	0
138,581	04/02/25	B	BUY	36800		100.0000	0	138,581	138,581	0
177,941	04/02/25	S	SELL	38889		100.0000	0	177,941	177,941	0
3,131	04/02/25	B	BUY	51008		100.0000	0	3,131	3,131	0
213,584	04/02/25	S	SELL	91722		100.0000	0	213,584	213,584	0
38,672	04/02/25	S	SELL	71154431		100.0000	0	38,672	38,672	0
41,007	04/03/25	B	BUY	28398		100.0000	0	41,007	41,007	0
72,095	04/03/25	B	BUY	36831		100.0000	0	72,095	72,095	0
330,124	04/03/25	B	BUY	38923		100.0000	0	330,124	330,124	0
16,983	04/03/25	B	BUY	51015		100.0000	0	16,983	16,983	0
10,633	04/03/25	B	BUY	91755		100.0000	0	10,633	10,633	0
124,474	04/04/25	B	BUY	98		100.0000	0	124,474	124,474	0
4,201	04/04/25	B	BUY	1125		100.0000	0	4,201	4,201	0
173,814	04/04/25	S	SELL	36882		100.0000	0	173,814	173,814	0
1,097,576	04/04/25	S	SELL	38985		100.0000	0	1,097,576	1,097,576	0
39,225	04/04/25	B	BUY	51033		100.0000	0	39,225	39,225	0
87,252	04/04/25	S	SELL	91795		100.0000	0	87,252	87,252	0
124,531	04/07/25	S	SELL	100		100.0000	0	124,531	124,531	0
123,394	04/07/25	S	SELL	36919		100.0000	0	123,394	123,394	0
234,080	04/07/25	B	BUY	39017		100.0000	0	234,080	234,080	0
80,527	04/07/25	B	BUY	51042		100.0000	0	80,527	80,527	0
68,984	04/07/25	B	BUY	91822		100.0000	0	68,984	68,984	0
124,531	04/07/25	B	BUY	71154586		100.0000	0	124,531	124,531	0
27,482	04/08/25	S	SELL	1140		100.0000	0	27,482	27,482	0
61,007	04/08/25	S	SELL	28415		100.0000	0	61,007	61,007	0
131,478	04/08/25	S	SELL	36977		100.0000	0	131,478	131,478	0
230,257	04/08/25	B	BUY	39072		100.0000	0	230,257	230,257	0
15,929	04/08/25	B	BUY	51062		100.0000	0	15,929	15,929	0
12,806	04/08/25	S	SELL	91872		100.0000	0	12,806	12,806	0
7,159	04/08/25	B	BUY	71154587		100.0000	0	7,159	7,159	0
3,125	04/09/25	B	BUY	1151		100.0000	0	3,125	3,125	0
57,639	04/09/25	B	BUY	37022		100.0000	0	57,639	57,639	0
699,324	04/09/25	S	SELL	39103		100.0000	0	699,324	699,324	0
29,723	04/09/25	B	BUY	51066		100.0000	0	29,723	29,723	0
49,953	04/09/25	B	BUY	91900		100.0000	0	49,953	49,953	0
445,045	04/09/25	S	SELL	71154606		100.0000	0	445,045	445,045	0
194,015	04/10/25	B	BUY	163		100.0000	0	194,015	194,015	0

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(a) / (b) Identity of Party Involved / Description of Asset					(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
551,550	04/10/25	B	BUY	1168	100.0000	0	551,550	551,550	0
274,581	04/10/25	B	BUY	37056	100.0000	0	274,581	274,581	0
132,962	04/10/25	B	BUY	39139	100.0000	0	132,962	132,962	0
26,904	04/10/25	B	BUY	51073	100.0000	0	26,904	26,904	0
131,807	04/10/25	B	BUY	91923	100.0000	0	131,807	131,807	0
3,741,930	04/10/25	S	SELL	71154608	100.0000	0	3,741,930	3,741,930	0
480,651	04/11/25	S	SELL	1172	100.0000	0	480,651	480,651	0
49,459	04/11/25	S	SELL	37083	100.0000	0	49,459	49,459	0
1,025,597	04/11/25	B	BUY	39175	100.0000	0	1,025,597	1,025,597	0
14,599	04/11/25	B	BUY	51076	100.0000	0	14,599	14,599	0
50,462	04/11/25	S	SELL	91946	100.0000	0	50,462	50,462	0
1,242	04/14/25	S	SELL	104	100.0000	0	1,242	1,242	0
194,015	04/14/25	S	SELL	165	100.0000	0	194,015	194,015	0
0	04/14/25	S	SELL	480	100.0000	0	0	0	0
219,859	04/14/25	S	SELL	1203	100.0000	0	219,859	219,859	0
107,091	04/14/25	B	BUY	28465	100.0000	0	107,091	107,091	0
423,488	04/14/25	B	BUY	37122	100.0000	0	423,488	423,488	0
447,484	04/14/25	B	BUY	39230	100.0000	0	447,484	447,484	0
35,255	04/14/25	B	BUY	51113	100.0000	0	35,255	35,255	0
57,234	04/14/25	S	SELL	92032	100.0000	0	57,234	57,234	0
70,520	04/14/25	B	BUY	71154614	100.0000	0	70,520	70,520	0
72,163	04/15/25	B	BUY	1211	100.0000	0	72,163	72,163	0
42,142	04/15/25	B	BUY	28466	100.0000	0	42,142	42,142	0
23,222	04/15/25	S	SELL	37168	100.0000	0	23,222	23,222	0
1,632,839	04/15/25	S	SELL	39261	100.0000	0	1,632,839	1,632,839	0
1,302,938	04/15/25	B	BUY	51118	100.0000	0	1,302,938	1,302,938	0
1,421,840	04/15/25	B	BUY	92058	100.0000	0	1,421,840	1,421,840	0
24,885	04/16/25	B	BUY	1216	100.0000	0	24,885	24,885	0
187,786	04/16/25	S	SELL	37200	100.0000	0	187,786	187,786	0
633,539	04/16/25	B	BUY	39349	100.0000	0	633,539	633,539	0
661,558	04/16/25	B	BUY	51121	100.0000	0	661,558	661,558	0
1,052,384	04/16/25	B	BUY	92110	100.0000	0	1,052,384	1,052,384	0
251,449	04/16/25	S	SELL	71144263	100.0000	0	251,449	251,449	0
20,353	04/16/25	B	BUY	71154675	100.0000	0	20,353	20,353	0
16,644	04/17/25	B	BUY	1237	100.0000	0	16,644	16,644	0
1,028,002	04/17/25	S	SELL	37224	100.0000	0	1,028,002	1,028,002	0
667,253	04/17/25	B	BUY	39371	100.0000	0	667,253	667,253	0
536,949	04/17/25	S	SELL	51128	100.0000	0	536,949	536,949	0
520,804	04/17/25	S	SELL	92138	100.0000	0	520,804	520,804	0
67,683	04/21/25	B	BUY	1274	100.0000	0	67,683	67,683	0
13,427	04/21/25	B	BUY	28489	100.0000	0	13,427	13,427	0
92,436	04/21/25	B	BUY	37290	100.0000	0	92,436	92,436	0
316,403	04/21/25	B	BUY	39431	100.0000	0	316,403	316,403	0
2,115	04/21/25	B	BUY	51141	100.0000	0	2,115	2,115	0
56,285	04/21/25	B	BUY	92175	100.0000	0	56,285	56,285	0
700,120	04/22/25	B	BUY	37322	100.0000	0	700,120	700,120	0
170,786	04/22/25	S	SELL	39566	100.0000	0	170,786	170,786	0

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739,190	04/22/25	S	SELL	51150	100.0000	0	739,190	739,190	0
70,094	04/22/25	B	BUY	92226	100.0000	0	70,094	70,094	0
4,565	04/23/25	B	BUY	1279	100.0000	0	4,565	4,565	0
546	04/23/25	S	SELL	28516	100.0000	0	546	546	0
2,069,021	04/23/25	S	SELL	39600	100.0000	0	2,069,021	2,069,021	0
440,939	04/23/25	S	SELL	51164	100.0000	0	440,939	440,939	0
628,353	04/23/25	S	SELL	92230	100.0000	0	628,353	628,353	0
4,840	04/23/25	B	BUY	71154676	100.0000	0	4,840	4,840	0
1,577,515	04/24/25	B	BUY	39631	100.0000	0	1,577,515	1,577,515	0
142,140	04/24/25	S	SELL	51178	100.0000	0	142,140	142,140	0
659,474	04/24/25	S	SELL	92262	100.0000	0	659,474	659,474	0
3,559,870	04/24/25	S	SELL	71154679	100.0000	0	3,559,870	3,559,870	0
107,886	04/25/25	B	BUY	1293	100.0000	0	107,886	107,886	0
60,901	04/25/25	B	BUY	28517	100.0000	0	60,901	60,901	0
277,330	04/25/25	B	BUY	37407	100.0000	0	277,330	277,330	0
162,722	04/25/25	B	BUY	39671	100.0000	0	162,722	162,722	0
327,271	04/25/25	B	BUY	51195	100.0000	0	327,271	327,271	0
99,848	04/25/25	S	SELL	92304	100.0000	0	99,848	99,848	0
4,000,000	04/25/25	B	BUY	71144265	100.0000	0	4,000,000	4,000,000	0
4,000,000	04/25/25	S	SELL	71154695	100.0000	0	4,000,000	4,000,000	0
66,342	04/28/25	B	BUY	592	100.0000	0	66,342	66,342	0
6,512	04/28/25	B	BUY	1299	100.0000	0	6,512	6,512	0
309,606	04/28/25	B	BUY	37450	100.0000	0	309,606	309,606	0
137,696	04/28/25	B	BUY	39708	100.0000	0	137,696	137,696	0
54,348	04/28/25	S	SELL	51200	100.0000	0	54,348	54,348	0
227,328	04/28/25	B	BUY	92329	100.0000	0	227,328	227,328	0
2,872,354	04/28/25	S	SELL	71144267	100.0000	0	2,872,354	2,872,354	0
377,894	04/28/25	S	SELL	71154697	100.0000	0	377,894	377,894	0
66,342	04/29/25	S	SELL	594	100.0000	0	66,342	66,342	0
390,265	04/29/25	S	SELL	37477	100.0000	0	390,265	390,265	0
60,884	04/29/25	B	BUY	39731	100.0000	0	60,884	60,884	0
124,346	04/29/25	S	SELL	51208	100.0000	0	124,346	124,346	0
597,749	04/29/25	S	SELL	92363	100.0000	0	597,749	597,749	0
257,953	04/29/25	S	SELL	71144270	100.0000	0	257,953	257,953	0
66,342	04/29/25	B	BUY	71154699	100.0000	0	66,342	66,342	0
12,119	04/30/25	B	BUY	1305	100.0000	0	12,119	12,119	0
24,733	04/30/25	S	SELL	37506	100.0000	0	24,733	24,733	0
73,531	04/30/25	S	SELL	39786	100.0000	0	73,531	73,531	0
45,397	04/30/25	B	BUY	51227	100.0000	0	45,397	45,397	0
503,518	04/30/25	B	BUY	92413	100.0000	0	503,518	503,518	0
0	05/01/25	B	BUY	56	100.0000	0	0	0	0
0	05/01/25	B	BUY	99	100.0000	0	0	0	0
44	05/01/25	B	BUY	102	100.0000	0	44	44	0
2	05/01/25	B	BUY	106	100.0000	0	2	2	0
1	05/01/25	B	BUY	116	100.0000	0	1	1	0
1	05/01/25	B	BUY	121	100.0000	0	1	1	0
0	05/01/25	B	BUY	145	100.0000	0	0	0	0

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0	05/01/25	B	BUY	151	100.0000	0	0	0
0	05/01/25	B	BUY	152	100.0000	0	0	0
0	05/01/25	B	BUY	153	100.0000	0	0	0
91	05/01/25	B	BUY	169	100.0000	0	91	91	0
2	05/01/25	B	BUY	175	100.0000	0	2	2	0
1	05/01/25	B	BUY	184	100.0000	0	1	1	0
0	05/01/25	B	BUY	203	100.0000	0	0	0	0
0	05/01/25	B	BUY	267	100.0000	0	0	0	0
1	05/01/25	B	BUY	277	100.0000	0	1	1	0
1	05/01/25	B	BUY	280	100.0000	0	1	1	0
0	05/01/25	B	BUY	283	100.0000	0	0	0	0
2	05/01/25	B	BUY	283	100.0000	0	2	2	0
0	05/01/25	B	BUY	295	100.0000	0	0	0	0
2	05/01/25	B	BUY	340	100.0000	0	2	2	0
1	05/01/25	B	BUY	371	100.0000	0	1	1	0
1	05/01/25	B	BUY	424	100.0000	0	1	1	0
0	05/01/25	B	BUY	446	100.0000	0	0	0	0
1	05/01/25	B	BUY	481	100.0000	0	1	1	0
31	05/01/25	B	BUY	599	100.0000	0	31	31	0
1	05/01/25	B	BUY	642	100.0000	0	1	1	0
0	05/01/25	B	BUY	736	100.0000	0	0	0	0
174,004	05/01/25	S	SELL	1328	100.0000	0	174,004	174,004	0
2	05/01/25	B	BUY	1521	100.0000	0	2	2	0
0	05/01/25	B	BUY	1622	100.0000	0	0	0	0
1	05/01/25	B	BUY	1730	100.0000	0	1	1	0
1	05/01/25	B	BUY	1873	100.0000	0	1	1	0
0	05/01/25	B	BUY	3127	100.0000	0	0	0	0
5	05/01/25	B	BUY	4071	100.0000	0	5	5	0
386	05/01/25	B	BUY	28522	100.0000	0	386	386	0
2,691	05/01/25	B	BUY	37567	100.0000	0	2,691	2,691	0
349,417	05/01/25	S	SELL	39831	100.0000	0	349,417	349,417	0
24,188	05/01/25	S	SELL	51291	100.0000	0	24,188	24,188	0
342,566	05/01/25	S	SELL	92501	100.0000	0	342,566	342,566	0
2	05/01/25	B	BUY	32985353	100.0000	0	2	2	0
36	05/01/25	S	SELL	71023586	100.0000	0	36	36	0
13,912	05/01/25	B	BUY	71144272	100.0000	0	13,912	13,912	0
229,875	05/01/25	B	BUY	71154702	100.0000	0	229,875	229,875	0
2,625	05/02/25	B	BUY	1331	100.0000	0	2,625	2,625	0
12,850	05/02/25	S	SELL	28523	100.0000	0	12,850	12,850	0
27,473	05/02/25	S	SELL	37598	100.0000	0	27,473	27,473	0
197,096	05/02/25	B	BUY	39861	100.0000	0	197,096	197,096	0
755,303	05/02/25	S	SELL	51297	100.0000	0	755,303	755,303	0
532,277	05/02/25	S	SELL	92554	100.0000	0	532,277	532,277	0
914,054	05/05/25	S	SELL	37670	100.0000	0	914,054	914,054	0
325,045	05/05/25	B	BUY	40032	100.0000	0	325,045	325,045	0
187,303	05/05/25	B	BUY	51308	100.0000	0	187,303	187,303	0
24,073	05/05/25	S	SELL	92592	100.0000	0	24,073	24,073	0

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363,310	05/05/25	B	BUY	71154711		100.0000	0	363,310	363,310	0
122,443	05/06/25	B	BUY	104		100.0000	0	122,443	122,443	0
467,957	05/06/25	B	BUY	1336		100.0000	0	467,957	467,957	0
1,906,258	05/06/25	S	SELL	40112		100.0000	0	1,906,258	1,906,258	0
46,157	05/06/25	B	BUY	51315		100.0000	0	46,157	46,157	0
157,568	05/06/25	B	BUY	92611		100.0000	0	157,568	157,568	0
28	05/07/25	B	BUY	6598		100.0000	0	28	28	0
170,330	05/07/25	B	BUY	37755		100.0000	0	170,330	170,330	0
1,788,579	05/07/25	B	BUY	40166		100.0000	0	1,788,579	1,788,579	0
526,624	05/07/25	B	BUY	51337		100.0000	0	526,624	526,624	0
151,164	05/07/25	B	BUY	92628		100.0000	0	151,164	151,164	0
122,487	05/08/25	S	SELL	106		100.0000	0	122,487	122,487	0
1	05/08/25	S	SELL	486		100.0000	0	1	1	0
179,721	05/08/25	S	SELL	1337		100.0000	0	179,721	179,721	0
28	05/08/25	S	SELL	6600		100.0000	0	28	28	0
866,922	05/08/25	B	BUY	37797		100.0000	0	866,922	866,922	0
2,238	05/08/25	B	BUY	40191		100.0000	0	2,238	2,238	0
8,184	05/08/25	S	SELL	51346		100.0000	0	8,184	8,184	0
11,277	05/08/25	S	SELL	92653		100.0000	0	11,277	11,277	0
0	05/08/25	S	SELL	71023588		100.0000	0	0	0	0
132,908	05/08/25	B	BUY	71154717		100.0000	0	132,908	132,908	0
136,214	05/09/25	B	BUY	37827		100.0000	0	136,214	136,214	0
233,045	05/09/25	B	BUY	40259		100.0000	0	233,045	233,045	0
80,492	05/09/25	S	SELL	51386		100.0000	0	80,492	80,492	0
126,450	05/09/25	B	BUY	92840		100.0000	0	126,450	126,450	0
14,049	05/12/25	B	BUY	1341		100.0000	0	14,049	14,049	0
39	05/12/25	B	BUY	37855		100.0000	0	39	39	0
29,858	05/12/25	B	BUY	40302		100.0000	0	29,858	29,858	0
121,635	05/12/25	S	SELL	51410		100.0000	0	121,635	121,635	0
232,148	05/12/25	B	BUY	92870		100.0000	0	232,148	232,148	0
9,691,024	05/12/25	S	SELL	71154719		100.0000	0	9,691,024	9,691,024	0
79,998	05/13/25	B	BUY	425		100.0000	0	79,998	79,998	0
1,688	05/13/25	B	BUY	1345		100.0000	0	1,688	1,688	0
28,600	05/13/25	B	BUY	37896		100.0000	0	28,600	28,600	0
84,557	05/13/25	B	BUY	40359		100.0000	0	84,557	84,557	0
920,567	05/13/25	B	BUY	51471		100.0000	0	920,567	920,567	0
5,940,679	05/13/25	B	BUY	92907		100.0000	0	5,940,679	5,940,679	0
206,823	05/13/25	S	SELL	71144274		100.0000	0	206,823	206,823	0
79,998	05/14/25	S	SELL	427		100.0000	0	79,998	79,998	0
255,212	05/14/25	S	SELL	37920		100.0000	0	255,212	255,212	0
63,756	05/14/25	S	SELL	40408		100.0000	0	63,756	63,756	0
714,879	05/14/25	S	SELL	51551		100.0000	0	714,879	714,879	0
2,833	05/14/25	S	SELL	92960		100.0000	0	2,833	2,833	0
58,427	05/14/25	B	BUY	71154725		100.0000	0	58,427	58,427	0
145	05/15/25	S	SELL	124		100.0000	0	145	145	0
109,970	05/15/25	B	BUY	1385		100.0000	0	109,970	109,970	0
780,967	05/15/25	S	SELL	37978		100.0000	0	780,967	780,967	0

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Aramaco U.S. Retirement Income Plan
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for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset						(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
228,093	05/15/25	S	SELL	40483		100.0000	0	228,093	228,093	0
379,925	05/15/25	B	BUY	51633		100.0000	0	379,925	379,925	0
5,588,629	05/15/25	S	SELL	93104		100.0000	0	5,588,629	5,588,629	0
19,831,850	05/15/25	B	BUY	71154729		100.0000	0	19,831,850	19,831,850	0
3,265	05/16/25	B	BUY	488		100.0000	0	3,265	3,265	0
30,280	05/16/25	B	BUY	1392		100.0000	0	30,280	30,280	0
58,525	05/16/25	B	BUY	38002		100.0000	0	58,525	58,525	0
572,643	05/16/25	S	SELL	40534		100.0000	0	572,643	572,643	0
243,865	05/16/25	S	SELL	51640		100.0000	0	243,865	243,865	0
226,962	05/16/25	S	SELL	93155		100.0000	0	226,962	226,962	0
3,265	05/19/25	S	SELL	490		100.0000	0	3,265	3,265	0
14,112	05/19/25	B	BUY	1398		100.0000	0	14,112	14,112	0
33,829	05/19/25	S	SELL	28524		100.0000	0	33,829	33,829	0
23,501	05/19/25	S	SELL	38043		100.0000	0	23,501	23,501	0
876,160	05/19/25	S	SELL	40563		100.0000	0	876,160	876,160	0
395,232	05/19/25	S	SELL	51651		100.0000	0	395,232	395,232	0
385,956	05/19/25	S	SELL	93187		100.0000	0	385,956	385,956	0
3,265	05/19/25	B	BUY	71154731		100.0000	0	3,265	3,265	0
49,304	05/20/25	B	BUY	1413		100.0000	0	49,304	49,304	0
457,314	05/20/25	B	BUY	38080		100.0000	0	457,314	457,314	0
979,932	05/20/25	B	BUY	40592		100.0000	0	979,932	979,932	0
324,230	05/20/25	S	SELL	51670		100.0000	0	324,230	324,230	0
431,490	05/20/25	S	SELL	93230		100.0000	0	431,490	431,490	0
198,858	05/21/25	S	SELL	1418		100.0000	0	198,858	198,858	0
16,653	05/21/25	B	BUY	38104		100.0000	0	16,653	16,653	0
59,634	05/21/25	B	BUY	40645		100.0000	0	59,634	59,634	0
1,204,942	05/21/25	B	BUY	51708		100.0000	0	1,204,942	1,204,942	0
865,205	05/21/25	B	BUY	93277		100.0000	0	865,205	865,205	0
137,338	05/22/25	B	BUY	38145		100.0000	0	137,338	137,338	0
123,160	05/22/25	S	SELL	40682		100.0000	0	123,160	123,160	0
804,402	05/22/25	S	SELL	51734		100.0000	0	804,402	804,402	0
559,772	05/22/25	B	BUY	93315		100.0000	0	559,772	559,772	0
7,966	05/22/25	S	SELL	71154739		100.0000	0	7,966	7,966	0
1,908,637	05/23/25	B	BUY	107		100.0000	0	1,908,637	1,908,637	0
334,480	05/23/25	S	SELL	38194		100.0000	0	334,480	334,480	0
19,125	05/23/25	B	BUY	40813		100.0000	0	19,125	19,125	0
447,735	05/23/25	B	BUY	51805		100.0000	0	447,735	447,735	0
76,875	05/23/25	B	BUY	93367		100.0000	0	76,875	76,875	0
11,018	05/23/25	S	SELL	71154741		100.0000	0	11,018	11,018	0
1,908,639	05/27/25	S	SELL	109		100.0000	0	1,908,639	1,908,639	0
95,539	05/27/25	B	BUY	1429		100.0000	0	95,539	95,539	0
6,093	05/27/25	S	SELL	28526		100.0000	0	6,093	6,093	0
284,092	05/27/25	B	BUY	38234		100.0000	0	284,092	284,092	0
183,211	05/27/25	B	BUY	40847		100.0000	0	183,211	183,211	0
14,150	05/27/25	B	BUY	51812		100.0000	0	14,150	14,150	0
88,458	05/27/25	B	BUY	93384		100.0000	0	88,458	88,458	0
7,232,407	05/27/25	S	SELL	71154747		100.0000	0	7,232,407	7,232,407	0

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Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset					(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
110,548	05/28/25	S	SELL	38284	100.0000	0	110,548	110,548	0
105,030	05/28/25	B	BUY	40907	100.0000	0	105,030	105,030	0
331,337	05/28/25	S	SELL	51814	100.0000	0	331,337	331,337	0
537,035	05/28/25	B	BUY	93412	100.0000	0	537,035	537,035	0
409,421	05/29/25	B	BUY	38404	100.0000	0	409,421	409,421	0
420,082	05/29/25	B	BUY	40949	100.0000	0	420,082	420,082	0
420,410	05/29/25	B	BUY	51841	100.0000	0	420,410	420,410	0
96,076	05/29/25	S	SELL	93460	100.0000	0	96,076	96,076	0
275,474	05/29/25	S	SELL	71144275	100.0000	0	275,474	275,474	0
106,061	05/29/25	S	SELL	71154807	100.0000	0	106,061	106,061	0
55,986	05/30/25	S	SELL	38460	100.0000	0	55,986	55,986	0
391,566	05/30/25	S	SELL	41034	100.0000	0	391,566	391,566	0
579,050	05/30/25	B	BUY	51877	100.0000	0	579,050	579,050	0
486,492	05/30/25	S	SELL	93569	100.0000	0	486,492	486,492	0
0	06/02/25	B	BUY	58	100.0000	0	0	0	0
0	06/02/25	B	BUY	102	100.0000	0	0	0	0
28	06/02/25	B	BUY	109	100.0000	0	28	28	0
1,091	06/02/25	B	BUY	113	100.0000	0	1,091	1,091	0
1	06/02/25	B	BUY	124	100.0000	0	1	1	0
13	06/02/25	B	BUY	127	100.0000	0	13	13	0
0	06/02/25	B	BUY	148	100.0000	0	0	0	0
0	06/02/25	B	BUY	154	100.0000	0	0	0	0
10	06/02/25	B	BUY	158	100.0000	0	10	10	0
0	06/02/25	B	BUY	161	100.0000	0	0	0	0
1	06/02/25	B	BUY	174	100.0000	0	1	1	0
2	06/02/25	B	BUY	180	100.0000	0	2	2	0
1	06/02/25	B	BUY	187	100.0000	0	1	1	0
0	06/02/25	B	BUY	207	100.0000	0	0	0	0
114	06/02/25	B	BUY	272	100.0000	0	114	114	0
1	06/02/25	B	BUY	280	100.0000	0	1	1	0
1	06/02/25	B	BUY	283	100.0000	0	1	1	0
2	06/02/25	B	BUY	286	100.0000	0	2	2	0
6	06/02/25	B	BUY	289	100.0000	0	6	6	0
0	06/02/25	B	BUY	298	100.0000	0	0	0	0
98	06/02/25	B	BUY	354	100.0000	0	98	98	0
1	06/02/25	B	BUY	374	100.0000	0	1	1	0
19	06/02/25	B	BUY	432	100.0000	0	19	19	0
22	06/02/25	B	BUY	452	100.0000	0	22	22	0
3	06/02/25	B	BUY	494	100.0000	0	3	3	0
1	06/02/25	B	BUY	603	100.0000	0	1	1	0
1	06/02/25	B	BUY	645	100.0000	0	1	1	0
0	06/02/25	B	BUY	738	100.0000	0	0	0	0
538,006	06/02/25	S	SELL	1485	100.0000	0	538,006	538,006	0
2	06/02/25	B	BUY	1524	100.0000	0	2	2	0
0	06/02/25	B	BUY	1624	100.0000	0	0	0	0
0	06/02/25	B	BUY	1634	100.0000	0	0	0	0
1	06/02/25	B	BUY	1733	100.0000	0	1	1	0

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1	06/02/25	B	BUY	1876		100.0000	0	1	1	0
0	06/02/25	B	BUY	3129		100.0000	0	0	0	0
5	06/02/25	B	BUY	4076		100.0000	0	5	5	0
697	06/02/25	B	BUY	28533		100.0000	0	697	697	0
470,224	06/02/25	S	SELL	38502		100.0000	0	470,224	470,224	0
658,439	06/02/25	B	BUY	41086		100.0000	0	658,439	658,439	0
1,451,083	06/02/25	S	SELL	51883		100.0000	0	1,451,083	1,451,083	0
818,490	06/02/25	S	SELL	93626		100.0000	0	818,490	818,490	0
2	06/02/25	B	BUY	32985356		100.0000	0	2	2	0
14,636	06/02/25	B	BUY	71144280		100.0000	0	14,636	14,636	0
235,381	06/02/25	B	BUY	71154812		100.0000	0	235,381	235,381	0
85,823	06/03/25	B	BUY	38531		100.0000	0	85,823	85,823	0
90,329	06/03/25	B	BUY	41161		100.0000	0	90,329	90,329	0
606,190	06/03/25	S	SELL	51963		100.0000	0	606,190	606,190	0
99,012	06/03/25	B	BUY	93801		100.0000	0	99,012	99,012	0
164,715	06/03/25	S	SELL	71154818		100.0000	0	164,715	164,715	0
230,103	06/04/25	B	BUY	38567		100.0000	0	230,103	230,103	0
507,617	06/04/25	S	SELL	41208		100.0000	0	507,617	507,617	0
263,861	06/04/25	B	BUY	51980		100.0000	0	263,861	263,861	0
27,853	06/04/25	S	SELL	93837		100.0000	0	27,853	27,853	0
4,850,635	06/04/25	B	BUY	71154825		100.0000	0	4,850,635	4,850,635	0
122,309	06/05/25	B	BUY	112		100.0000	0	122,309	122,309	0
1,091	06/05/25	S	SELL	117		100.0000	0	1,091	1,091	0
5,721	06/05/25	B	BUY	1502		100.0000	0	5,721	5,721	0
27,921	06/05/25	S	SELL	38595		100.0000	0	27,921	27,921	0
401,844	06/05/25	S	SELL	41259		100.0000	0	401,844	401,844	0
107,655	06/05/25	S	SELL	51999		100.0000	0	107,655	107,655	0
3,878	06/05/25	S	SELL	93864		100.0000	0	3,878	3,878	0
37,580	06/05/25	S	SELL	71154831		100.0000	0	37,580	37,580	0
99,997	06/06/25	B	BUY	435		100.0000	0	99,997	99,997	0
1,502	06/06/25	B	BUY	38653		100.0000	0	1,502	1,502	0
330,000	06/06/25	B	BUY	41286		100.0000	0	330,000	330,000	0
11,781	06/06/25	B	BUY	52013		100.0000	0	11,781	11,781	0
659,743	06/06/25	S	SELL	93892		100.0000	0	659,743	659,743	0
122,338	06/09/25	S	SELL	114		100.0000	0	122,338	122,338	0
99,997	06/09/25	S	SELL	437		100.0000	0	99,997	99,997	0
156,304	06/09/25	B	BUY	38677		100.0000	0	156,304	156,304	0
192,379	06/09/25	B	BUY	41320		100.0000	0	192,379	192,379	0
9,797	06/09/25	S	SELL	52034		100.0000	0	9,797	9,797	0
81,266	06/09/25	S	SELL	93903		100.0000	0	81,266	81,266	0
222,335	06/09/25	B	BUY	71154834		100.0000	0	222,335	222,335	0
76,864	06/10/25	B	BUY	1505		100.0000	0	76,864	76,864	0
26,911	06/10/25	B	BUY	38715		100.0000	0	26,911	26,911	0
843,458	06/10/25	S	SELL	41378		100.0000	0	843,458	843,458	0
185,781	06/10/25	S	SELL	52040		100.0000	0	185,781	185,781	0
43,292	06/10/25	S	SELL	93917		100.0000	0	43,292	43,292	0
110,907	06/10/25	S	SELL	71144283		100.0000	0	110,907	110,907	0

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3,410,299	06/10/25	S	SELL	71154838		100.0000	0	3,410,299	3,410,299	0
7,881	06/11/25	B	BUY	1508		100.0000	0	7,881	7,881	0
777,999	06/11/25	S	SELL	38754		100.0000	0	777,999	777,999	0
40,000	06/11/25	S	SELL	41452		100.0000	0	40,000	40,000	0
474,664	06/11/25	B	BUY	52060		100.0000	0	474,664	474,664	0
288,579	06/11/25	B	BUY	93928		100.0000	0	288,579	288,579	0
11,543	06/12/25	B	BUY	1512		100.0000	0	11,543	11,543	0
76,213	06/12/25	S	SELL	38779		100.0000	0	76,213	76,213	0
167,586	06/12/25	B	BUY	41481		100.0000	0	167,586	167,586	0
209,732	06/12/25	B	BUY	52095		100.0000	0	209,732	209,732	0
115,686	06/12/25	S	SELL	93954		100.0000	0	115,686	115,686	0
222,042	06/12/25	S	SELL	71144285		100.0000	0	222,042	222,042	0
6,144	06/13/25	B	BUY	1548		100.0000	0	6,144	6,144	0
94,241	06/13/25	S	SELL	38821		100.0000	0	94,241	94,241	0
366,783	06/13/25	B	BUY	41535		100.0000	0	366,783	366,783	0
173,551	06/13/25	S	SELL	52137		100.0000	0	173,551	173,551	0
387,508	06/13/25	B	BUY	94046		100.0000	0	387,508	387,508	0
109,106	06/16/25	B	BUY	1555		100.0000	0	109,106	109,106	0
109,424	06/16/25	B	BUY	38861		100.0000	0	109,424	109,424	0
140,018	06/16/25	B	BUY	41558		100.0000	0	140,018	140,018	0
46,969	06/16/25	B	BUY	52144		100.0000	0	46,969	46,969	0
438,773	06/16/25	B	BUY	94063		100.0000	0	438,773	438,773	0
327,009	06/16/25	B	BUY	71154840		100.0000	0	327,009	327,009	0
15,424	06/17/25	B	BUY	1619		100.0000	0	15,424	15,424	0
699,352	06/17/25	B	BUY	38922		100.0000	0	699,352	699,352	0
51,298	06/17/25	B	BUY	41630		100.0000	0	51,298	51,298	0
488,208	06/17/25	B	BUY	52228		100.0000	0	488,208	488,208	0
456,695	06/17/25	S	SELL	94224		100.0000	0	456,695	456,695	0
12,722	06/18/25	B	BUY	1624		100.0000	0	12,722	12,722	0
540,944	06/18/25	S	SELL	38972		100.0000	0	540,944	540,944	0
662,302	06/18/25	S	SELL	41662		100.0000	0	662,302	662,302	0
646,905	06/18/25	S	SELL	52240		100.0000	0	646,905	646,905	0
221,471	06/18/25	S	SELL	94244		100.0000	0	221,471	221,471	0
19,339	06/18/25	B	BUY	71154842		100.0000	0	19,339	19,339	0
50,805	06/20/25	B	BUY	1638		100.0000	0	50,805	50,805	0
7,248	06/20/25	S	SELL	39011		100.0000	0	7,248	7,248	0
1,282,461	06/20/25	B	BUY	41797		100.0000	0	1,282,461	1,282,461	0
81,578	06/20/25	S	SELL	52244		100.0000	0	81,578	81,578	0
35,906	06/20/25	B	BUY	94260		100.0000	0	35,906	35,906	0
112,094	06/23/25	B	BUY	284		100.0000	0	112,094	112,094	0
1,143	06/23/25	B	BUY	1643		100.0000	0	1,143	1,143	0
583,958	06/23/25	B	BUY	39059		100.0000	0	583,958	583,958	0
456,743	06/23/25	S	SELL	41830		100.0000	0	456,743	456,743	0
40,446	06/23/25	S	SELL	52283		100.0000	0	40,446	40,446	0
59,223	06/23/25	S	SELL	94273		100.0000	0	59,223	59,223	0
50,000	06/23/25	S	SELL	71144287		100.0000	0	50,000	50,000	0
30,500	06/23/25	S	SELL	71154844		100.0000	0	30,500	30,500	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset						(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
112,094	06/24/25	S	SELL	286		100.0000	0	112,094	112,094	0
80,902	06/24/25	S	SELL	39087		100.0000	0	80,902	80,902	0
31,481	06/24/25	S	SELL	41867		100.0000	0	31,481	31,481	0
351,614	06/24/25	B	BUY	52295		100.0000	0	351,614	351,614	0
251,906	06/24/25	B	BUY	94294		100.0000	0	251,906	251,906	0
429,553	06/24/25	S	SELL	71144291		100.0000	0	429,553	429,553	0
112,094	06/24/25	B	BUY	71154846		100.0000	0	112,094	112,094	0
40,637	06/25/25	B	BUY	150		100.0000	0	40,637	40,637	0
236,792	06/25/25	B	BUY	156		100.0000	0	236,792	236,792	0
84,473	06/25/25	B	BUY	1652		100.0000	0	84,473	84,473	0
427,407	06/25/25	S	SELL	39132		100.0000	0	427,407	427,407	0
125,422	06/25/25	B	BUY	41917		100.0000	0	125,422	125,422	0
360,013	06/25/25	B	BUY	52318		100.0000	0	360,013	360,013	0
175,978	06/25/25	S	SELL	94308		100.0000	0	175,978	175,978	0
1,931,879	06/25/25	S	SELL	71154849		100.0000	0	1,931,879	1,931,879	0
40,637	06/26/25	S	SELL	152		100.0000	0	40,637	40,637	0
236,792	06/26/25	S	SELL	158		100.0000	0	236,792	236,792	0
250,479	06/26/25	B	BUY	376		100.0000	0	250,479	250,479	0
620,034	06/26/25	B	BUY	39162		100.0000	0	620,034	620,034	0
304,077	06/26/25	B	BUY	41944		100.0000	0	304,077	304,077	0
184,332	06/26/25	S	SELL	52334		100.0000	0	184,332	184,332	0
739,118	06/26/25	B	BUY	94332		100.0000	0	739,118	739,118	0
277,429	06/26/25	B	BUY	71154852		100.0000	0	277,429	277,429	0
250,479	06/27/25	S	SELL	378		100.0000	0	250,479	250,479	0
29,498	06/27/25	S	SELL	39188		100.0000	0	29,498	29,498	0
59,457	06/27/25	S	SELL	41960		100.0000	0	59,457	59,457	0
169,798	06/27/25	S	SELL	52345		100.0000	0	169,798	169,798	0
399,316	06/27/25	B	BUY	94360		100.0000	0	399,316	399,316	0
230,478	06/27/25	B	BUY	71154856		100.0000	0	230,478	230,478	0
17,250	06/30/25	B	BUY	1657		100.0000	0	17,250	17,250	0
696	06/30/25	B	BUY	4081		100.0000	0	696	696	0
44,403	06/30/25	B	BUY	39212		100.0000	0	44,403	44,403	0
510,462	06/30/25	B	BUY	41984		100.0000	0	510,462	510,462	0
742,341	06/30/25	S	SELL	52363		100.0000	0	742,341	742,341	0
1,913,918	06/30/25	S	SELL	94397		100.0000	0	1,913,918	1,913,918	0
41,695	06/30/25	S	SELL	71144293		100.0000	0	41,695	41,695	0
0	07/01/25	B	BUY	60		100.0000	0	0	0	0
0	07/01/25	B	BUY	105		100.0000	0	0	0	0
56	07/01/25	B	BUY	116		100.0000	0	56	56	0
0	07/01/25	B	BUY	119		100.0000	0	0	0	0
1	07/01/25	B	BUY	127		100.0000	0	1	1	0
10	07/01/25	B	BUY	155		100.0000	0	10	10	0
55	07/01/25	B	BUY	161		100.0000	0	55	55	0
0	07/01/25	B	BUY	162		100.0000	0	0	0	0
0	07/01/25	B	BUY	171		100.0000	0	0	0	0
1	07/01/25	B	BUY	177		100.0000	0	1	1	0
2	07/01/25	B	BUY	183		100.0000	0	2	2	0

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
1	07/01/25	B	BUY	190	100.0000	0	1	1	0
0	07/01/25	B	BUY	210	100.0000	0	0	0	0
1	07/01/25	B	BUY	275	100.0000	0	1	1	0
1	07/01/25	B	BUY	286	100.0000	0	1	1	0
2	07/01/25	B	BUY	289	100.0000	0	2	2	0
52	07/01/25	B	BUY	290	100.0000	0	52	52	0
0	07/01/25	B	BUY	301	100.0000	0	0	0	0
3	07/01/25	B	BUY	307	100.0000	0	3	3	0
115	07/01/25	B	BUY	355	100.0000	0	115	115	0
58	07/01/25	B	BUY	387	100.0000	0	58	58	0
47	07/01/25	B	BUY	440	100.0000	0	47	47	0
0	07/01/25	B	BUY	456	100.0000	0	0	0	0
1	07/01/25	B	BUY	606	100.0000	0	1	1	0
1	07/01/25	B	BUY	648	100.0000	0	1	1	0
0	07/01/25	B	BUY	740	100.0000	0	0	0	0
2	07/01/25	B	BUY	1527	100.0000	0	2	2	0
0	07/01/25	B	BUY	1626	100.0000	0	0	0	0
446,208	07/01/25	S	SELL	1684	100.0000	0	446,208	446,208	0
1	07/01/25	B	BUY	1736	100.0000	0	1	1	0
1	07/01/25	B	BUY	1887	100.0000	0	1	1	0
0	07/01/25	B	BUY	3131	100.0000	0	0	0	0
5	07/01/25	B	BUY	4083	100.0000	0	5	5	0
589	07/01/25	B	BUY	28540	100.0000	0	589	589	0
43,592	07/01/25	S	SELL	39273	100.0000	0	43,592	43,592	0
1,634,655	07/01/25	S	SELL	42043	100.0000	0	1,634,655	1,634,655	0
60,241	07/01/25	B	BUY	52385	100.0000	0	60,241	60,241	0
243,130	07/01/25	B	BUY	94454	100.0000	0	243,130	243,130	0
2	07/01/25	B	BUY	32985359	100.0000	0	2	2	0
11,903	07/01/25	B	BUY	71144295	100.0000	0	11,903	11,903	0
160,988	07/01/25	B	BUY	71154859	100.0000	0	160,988	160,988	0
51,764	07/02/25	B	BUY	39294	100.0000	0	51,764	51,764	0
760,781	07/02/25	B	BUY	42068	100.0000	0	760,781	760,781	0
786,223	07/02/25	B	BUY	52410	100.0000	0	786,223	786,223	0
666,655	07/02/25	B	BUY	94493	100.0000	0	666,655	666,655	0
284,507	07/02/25	S	SELL	71154867	100.0000	0	284,507	284,507	0
60,569	07/03/25	B	BUY	39332	100.0000	0	60,569	60,569	0
104,548	07/03/25	B	BUY	42092	100.0000	0	104,548	104,548	0
372,531	07/03/25	S	SELL	52427	100.0000	0	372,531	372,531	0
22,066	07/03/25	B	BUY	94515	100.0000	0	22,066	22,066	0
10,006,220	07/03/25	B	BUY	71154870	100.0000	0	10,006,220	10,006,220	0
124,987	07/07/25	B	BUY	118	100.0000	0	124,987	124,987	0
86,709	07/07/25	B	BUY	39362	100.0000	0	86,709	86,709	0
280,452	07/07/25	B	BUY	42135	100.0000	0	280,452	280,452	0
110,204	07/07/25	S	SELL	52447	100.0000	0	110,204	110,204	0
102,514	07/07/25	S	SELL	94523	100.0000	0	102,514	102,514	0
3,638	07/08/25	B	BUY	1687	100.0000	0	3,638	3,638	0
208,661	07/08/25	S	SELL	39421	100.0000	0	208,661	208,661	0

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset						(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
167,693	07/08/25	S	SELL	42197		100.0000	0	167,693	167,693	0
94,627	07/08/25	B	BUY	52459		100.0000	0	94,627	94,627	0
16,638	07/08/25	S	SELL	94562		100.0000	0	16,638	16,638	0
363,319	07/08/25	S	SELL	71144298		100.0000	0	363,319	363,319	0
125,043	07/09/25	S	SELL	120		100.0000	0	125,043	125,043	0
119,997	07/09/25	B	BUY	442		100.0000	0	119,997	119,997	0
5,176	07/09/25	B	BUY	1689		100.0000	0	5,176	5,176	0
6,303	07/09/25	S	SELL	39459		100.0000	0	6,303	6,303	0
434,172	07/09/25	S	SELL	42229		100.0000	0	434,172	434,172	0
9,597	07/09/25	S	SELL	94591		100.0000	0	9,597	9,597	0
72,961	07/09/25	S	SELL	71144300		100.0000	0	72,961	72,961	0
122,043	07/09/25	B	BUY	71154873		100.0000	0	122,043	122,043	0
119,997	07/10/25	S	SELL	444		100.0000	0	119,997	119,997	0
204,597	07/10/25	B	BUY	39488		100.0000	0	204,597	204,597	0
290,392	07/10/25	B	BUY	42268		100.0000	0	290,392	290,392	0
120,017	07/10/25	B	BUY	52488		100.0000	0	120,017	120,017	0
86,738	07/10/25	B	BUY	94659		100.0000	0	86,738	86,738	0
9,199,342	07/10/25	S	SELL	71154876		100.0000	0	9,199,342	9,199,342	0
15,903	07/11/25	B	BUY	1697		100.0000	0	15,903	15,903	0
267,000	07/11/25	B	BUY	39521		100.0000	0	267,000	267,000	0
384,963	07/11/25	B	BUY	42287		100.0000	0	384,963	384,963	0
589,995	07/11/25	S	SELL	52494		100.0000	0	589,995	589,995	0
278,146	07/11/25	S	SELL	94689		100.0000	0	278,146	278,146	0
116,905	07/11/25	S	SELL	71144302		100.0000	0	116,905	116,905	0
1,487,207	07/11/25	S	SELL	71154879		100.0000	0	1,487,207	1,487,207	0
17,680	07/14/25	B	BUY	1701		100.0000	0	17,680	17,680	0
182,350	07/14/25	B	BUY	39565		100.0000	0	182,350	182,350	0
427,205	07/14/25	B	BUY	42331		100.0000	0	427,205	427,205	0
156,289	07/14/25	B	BUY	94712		100.0000	0	156,289	156,289	0
61,022	07/14/25	S	SELL	71144304		100.0000	0	61,022	61,022	0
131,215	07/15/25	B	BUY	1741		100.0000	0	131,215	131,215	0
834,741	07/15/25	S	SELL	39606		100.0000	0	834,741	834,741	0
921,827	07/15/25	S	SELL	42391		100.0000	0	921,827	921,827	0
539,778	07/15/25	B	BUY	52564		100.0000	0	539,778	539,778	0
13,216	07/15/25	S	SELL	94786		100.0000	0	13,216	13,216	0
142,122	07/15/25	S	SELL	71144306		100.0000	0	142,122	142,122	0
110,601	07/16/25	S	SELL	1749		100.0000	0	110,601	110,601	0
171,914	07/16/25	S	SELL	28542		100.0000	0	171,914	171,914	0
85,294	07/16/25	B	BUY	39642		100.0000	0	85,294	85,294	0
453,886	07/16/25	S	SELL	42419		100.0000	0	453,886	453,886	0
270,689	07/16/25	S	SELL	52613		100.0000	0	270,689	270,689	0
478,019	07/16/25	S	SELL	94815		100.0000	0	478,019	478,019	0
118,292	07/16/25	S	SELL	71144308		100.0000	0	118,292	118,292	0
190,041	07/16/25	B	BUY	71154882		100.0000	0	190,041	190,041	0
20,735	07/17/25	B	BUY	1760		100.0000	0	20,735	20,735	0
5,131	07/17/25	B	BUY	39667		100.0000	0	5,131	5,131	0
183,839	07/17/25	B	BUY	42448		100.0000	0	183,839	183,839	0

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(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
4,813,342	07/17/25	B	BUY	53077	100.0000	0	4,813,342	4,813,342	0
459,023	07/17/25	B	BUY	94836	100.0000	0	459,023	459,023	0
36,641	07/17/25	S	SELL	71144310	100.0000	0	36,641	36,641	0
792,066	07/18/25	B	BUY	1791	100.0000	0	792,066	792,066	0
3,290	07/18/25	B	BUY	39691	100.0000	0	3,290	3,290	0
104,883	07/18/25	B	BUY	42470	100.0000	0	104,883	104,883	0
816,397	07/18/25	B	BUY	53084	100.0000	0	816,397	816,397	0
32,549	07/18/25	S	SELL	94873	100.0000	0	32,549	32,549	0
72,768	07/18/25	S	SELL	71144312	100.0000	0	72,768	72,768	0
184,082	07/21/25	B	BUY	1800	100.0000	0	184,082	184,082	0
316,555	07/21/25	B	BUY	39729	100.0000	0	316,555	316,555	0
487,753	07/21/25	S	SELL	42514	100.0000	0	487,753	487,753	0
396,338	07/21/25	S	SELL	53098	100.0000	0	396,338	396,338	0
45,352	07/21/25	B	BUY	94884	100.0000	0	45,352	45,352	0
2,932,711	07/21/25	B	BUY	71144315	100.0000	0	2,932,711	2,932,711	0
2,000,000	07/21/25	B	BUY	71154887	100.0000	0	2,000,000	2,000,000	0
245,582	07/22/25	S	SELL	1820	100.0000	0	245,582	245,582	0
1,250,083	07/22/25	S	SELL	39778	100.0000	0	1,250,083	1,250,083	0
1,436,057	07/22/25	S	SELL	42538	100.0000	0	1,436,057	1,436,057	0
16,671	07/22/25	S	SELL	53118	100.0000	0	16,671	16,671	0
122,808	07/22/25	B	BUY	94905	100.0000	0	122,808	122,808	0
414,430	07/22/25	S	SELL	71144319	100.0000	0	414,430	414,430	0
13,490	07/22/25	S	SELL	71154891	100.0000	0	13,490	13,490	0
5,000,000	07/23/25	B	BUY	38	100.0000	0	5,000,000	5,000,000	0
1,139,179	07/23/25	B	BUY	39804	100.0000	0	1,139,179	1,139,179	0
951,688	07/23/25	B	BUY	42564	100.0000	0	951,688	951,688	0
5,231,809	07/23/25	S	SELL	53128	100.0000	0	5,231,809	5,231,809	0
474,757	07/23/25	S	SELL	94919	100.0000	0	474,757	474,757	0
45,323	07/23/25	S	SELL	71144321	100.0000	0	45,323	45,323	0
5,128,621	07/23/25	B	BUY	71154894	100.0000	0	5,128,621	5,128,621	0
5,000,000	07/24/25	S	SELL	40	100.0000	0	5,000,000	5,000,000	0
168,114	07/24/25	S	SELL	1828	100.0000	0	168,114	168,114	0
55,470	07/24/25	B	BUY	39835	100.0000	0	55,470	55,470	0
105,180	07/24/25	B	BUY	42587	100.0000	0	105,180	105,180	0
45,074	07/24/25	S	SELL	53141	100.0000	0	45,074	45,074	0
64,467	07/24/25	B	BUY	94940	100.0000	0	64,467	64,467	0
93,674	07/24/25	S	SELL	71144323	100.0000	0	93,674	93,674	0
4,979,456	07/24/25	B	BUY	71154897	100.0000	0	4,979,456	4,979,456	0
96,187	07/25/25	B	BUY	1837	100.0000	0	96,187	96,187	0
20,539	07/25/25	B	BUY	39865	100.0000	0	20,539	20,539	0
153,635	07/25/25	B	BUY	42621	100.0000	0	153,635	153,635	0
202,956	07/25/25	B	BUY	53158	100.0000	0	202,956	202,956	0
15,774	07/25/25	B	BUY	94952	100.0000	0	15,774	15,774	0
31,694	07/25/25	S	SELL	71144325	100.0000	0	31,694	31,694	0
8,680	07/28/25	B	BUY	1842	100.0000	0	8,680	8,680	0
921,431	07/28/25	S	SELL	39954	100.0000	0	921,431	921,431	0
1,072,117	07/28/25	B	BUY	42651	100.0000	0	1,072,117	1,072,117	0

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22,842	07/28/25	B	BUY	53163	100.0000	0	22,842	22,842	0
37,689	07/28/25	S	SELL	94963	100.0000	0	37,689	37,689	0
4,204,991	07/28/25	S	SELL	71154904	100.0000	0	4,204,991	4,204,991	0
69,992	07/29/25	S	SELL	1844	100.0000	0	69,992	69,992	0
12,774	07/29/25	B	BUY	39981	100.0000	0	12,774	12,774	0
58,024	07/29/25	B	BUY	42671	100.0000	0	58,024	58,024	0
2,406	07/29/25	B	BUY	53168	100.0000	0	2,406	2,406	0
244,527	07/29/25	S	SELL	94976	100.0000	0	244,527	244,527	0
526,621	07/29/25	B	BUY	71154906	100.0000	0	526,621	526,621	0
9,785,828	07/30/25	B	BUY	649	100.0000	0	9,785,828	9,785,828	0
279,954	07/30/25	S	SELL	1845	100.0000	0	279,954	279,954	0
125,888	07/30/25	S	SELL	40011	100.0000	0	125,888	125,888	0
104,207	07/30/25	S	SELL	42692	100.0000	0	104,207	104,207	0
20,013	07/30/25	B	BUY	53182	100.0000	0	20,013	20,013	0
37,145	07/30/25	B	BUY	95008	100.0000	0	37,145	37,145	0
9,785,828	07/31/25	S	SELL	652	100.0000	0	9,785,828	9,785,828	0
39,363	07/31/25	B	BUY	1850	100.0000	0	39,363	39,363	0
41,238	07/31/25	B	BUY	40070	100.0000	0	41,238	41,238	0
89,231	07/31/25	B	BUY	42741	100.0000	0	89,231	89,231	0
187,445	07/31/25	S	SELL	53241	100.0000	0	187,445	187,445	0
26,985	07/31/25	S	SELL	95042	100.0000	0	26,985	26,985	0
9,781,828	07/31/25	B	BUY	71154909	100.0000	0	9,781,828	9,781,828	0
1,718	08/01/25	B	BUY	39	100.0000	0	1,718	1,718	0
1,144	08/01/25	B	BUY	53	100.0000	0	1,144	1,144	0
0	08/01/25	B	BUY	62	100.0000	0	0	0	0
0	08/01/25	B	BUY	107	100.0000	0	0	0	0
29	08/01/25	B	BUY	122	100.0000	0	29	29	0
1	08/01/25	B	BUY	129	100.0000	0	1	1	0
0	08/01/25	B	BUY	141	100.0000	0	0	0	0
0	08/01/25	B	BUY	158	100.0000	0	0	0	0
0	08/01/25	B	BUY	164	100.0000	0	0	0	0
0	08/01/25	B	BUY	164	100.0000	0	0	0	0
0	08/01/25	B	BUY	173	100.0000	0	0	0	0
1	08/01/25	B	BUY	179	100.0000	0	1	1	0
2	08/01/25	B	BUY	191	100.0000	0	2	2	0
1	08/01/25	B	BUY	192	100.0000	0	1	1	0
0	08/01/25	B	BUY	212	100.0000	0	0	0	0
1	08/01/25	B	BUY	277	100.0000	0	1	1	0
1	08/01/25	B	BUY	288	100.0000	0	1	1	0
2	08/01/25	B	BUY	291	100.0000	0	2	2	0
1	08/01/25	B	BUY	293	100.0000	0	1	1	0
0	08/01/25	B	BUY	303	100.0000	0	0	0	0
0	08/01/25	B	BUY	312	100.0000	0	0	0	0
3	08/01/25	B	BUY	358	100.0000	0	3	3	0
8	08/01/25	B	BUY	397	100.0000	0	8	8	0
29	08/01/25	B	BUY	449	100.0000	0	29	29	0
15	08/01/25	B	BUY	462	100.0000	0	15	15	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset			(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
2	08/01/25 B BUY	610	100.0000	0	2	2	0
2,249	08/01/25 B BUY	654	100.0000	0	2,249	2,249	0
0	08/01/25 B BUY	742	100.0000	0	0	0	0
2	08/01/25 B BUY	1529	100.0000	0	2	2	0
0	08/01/25 B BUY	1628	100.0000	0	0	0	0
0	08/01/25 B BUY	1636	100.0000	0	0	0	0
2,163,533	08/01/25 B BUY	1738	100.0000	0	2,163,533	2,163,533	0
1,405	08/01/25 B BUY	1875	100.0000	0	1,405	1,405	0
1	08/01/25 B BUY	1890	100.0000	0	1	1	0
0	08/01/25 B BUY	3133	100.0000	0	0	0	0
7	08/01/25 B BUY	4087	100.0000	0	7	7	0
297	08/01/25 B BUY	28544	100.0000	0	297	297	0
895,141	08/01/25 B BUY	40150	100.0000	0	895,141	895,141	0
60,596	08/01/25 S SELL	42786	100.0000	0	60,596	60,596	0
571,477	08/01/25 S SELL	53283	100.0000	0	571,477	571,477	0
152,370	08/01/25 B BUY	95120	100.0000	0	152,370	152,370	0
2	08/01/25 B BUY	32985361	100.0000	0	2	2	0
11,692	08/01/25 S SELL	71144327	100.0000	0	11,692	11,692	0
243,109	08/01/25 B BUY	71154911	100.0000	0	243,109	243,109	0
1,718	08/04/25 S SELL	44	100.0000	0	1,718	1,718	0
1,144	08/04/25 S SELL	56	100.0000	0	1,144	1,144	0
13	08/04/25 S SELL	143	100.0000	0	13	13	0
2,412	08/04/25 S SELL	657	100.0000	0	2,412	2,412	0
2,163,284	08/04/25 S SELL	1741	100.0000	0	2,163,284	2,163,284	0
283,403	08/04/25 S SELL	1876	100.0000	0	283,403	283,403	0
367,232	08/04/25 S SELL	40191	100.0000	0	367,232	367,232	0
500,548	08/04/25 S SELL	42805	100.0000	0	500,548	500,548	0
233,564	08/04/25 B BUY	53309	100.0000	0	233,564	233,564	0
136,024	08/04/25 B BUY	95167	100.0000	0	136,024	136,024	0
207,152	08/04/25 S SELL	71144329	100.0000	0	207,152	207,152	0
2,340,536	08/04/25 B BUY	71154921	100.0000	0	2,340,536	2,340,536	0
158,934	08/05/25 B BUY	42856	100.0000	0	158,934	158,934	0
305,345	08/05/25 B BUY	53371	100.0000	0	305,345	305,345	0
852,324	08/05/25 B BUY	95198	100.0000	0	852,324	852,324	0
92,096	08/05/25 S SELL	71144332	100.0000	0	92,096	92,096	0
2,124	08/05/25 B BUY	71154923	100.0000	0	2,124	2,124	0
526	08/06/25 B BUY	11	100.0000	0	526	526	0
524	08/06/25 B BUY	14	100.0000	0	524	524	0
6,563	08/06/25 B BUY	46	100.0000	0	6,563	6,563	0
16,357	08/06/25 B BUY	48	100.0000	0	16,357	16,357	0
1,326	08/06/25 B BUY	58	100.0000	0	1,326	1,326	0
1,350	08/06/25 B BUY	108	100.0000	0	1,350	1,350	0
124,844	08/06/25 B BUY	124	100.0000	0	124,844	124,844	0
175,000	08/06/25 S SELL	1877	100.0000	0	175,000	175,000	0
55,339	08/06/25 S SELL	40260	100.0000	0	55,339	55,339	0
9,991	08/06/25 B BUY	42907	100.0000	0	9,991	9,991	0
91,698	08/06/25 B BUY	53422	100.0000	0	91,698	91,698	0

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
308,351 08/06/25 S SELL 95231	100.0000	0	308,351	308,351	0
117,325 08/06/25 S SELL 71144334	100.0000	0	117,325	117,325	0
26,586 08/06/25 S SELL 71154931	100.0000	0	26,586	26,586	0
526 08/07/25 S SELL 13	100.0000	0	526	526	0
524 08/07/25 S SELL 16	100.0000	0	524	524	0
6,563 08/07/25 S SELL 48	100.0000	0	6,563	6,563	0
16,357 08/07/25 S SELL 50	100.0000	0	16,357	16,357	0
1,326 08/07/25 S SELL 60	100.0000	0	1,326	1,326	0
1,350 08/07/25 S SELL 110	100.0000	0	1,350	1,350	0
124,873 08/07/25 S SELL 126	100.0000	0	124,873	124,873	0
5,464 08/07/25 B BUY 1879	100.0000	0	5,464	5,464	0
401,499 08/07/25 B BUY 40306	100.0000	0	401,499	401,499	0
58,139 08/07/25 B BUY 42936	100.0000	0	58,139	58,139	0
323,585 08/07/25 B BUY 53470	100.0000	0	323,585	323,585	0
129,717 08/07/25 S SELL 95244	100.0000	0	129,717	129,717	0
57,385 08/07/25 S SELL 71144336	100.0000	0	57,385	57,385	0
124,873 08/07/25 B BUY 71154933	100.0000	0	124,873	124,873	0
1,800 08/08/25 B BUY 1881	100.0000	0	1,800	1,800	0
277,520 08/08/25 S SELL 40341	100.0000	0	277,520	277,520	0
39,162 08/08/25 B BUY 42963	100.0000	0	39,162	39,162	0
266,665 08/08/25 B BUY 53514	100.0000	0	266,665	266,665	0
201,161 08/08/25 B BUY 95264	100.0000	0	201,161	201,161	0
47,734 08/08/25 S SELL 71144338	100.0000	0	47,734	47,734	0
6,703 08/11/25 B BUY 1885	100.0000	0	6,703	6,703	0
75,984 08/11/25 B BUY 40376	100.0000	0	75,984	75,984	0
17,691 08/11/25 S SELL 42994	100.0000	0	17,691	17,691	0
751,497 08/11/25 S SELL 53540	100.0000	0	751,497	751,497	0
573,322 08/11/25 S SELL 95298	100.0000	0	573,322	573,322	0
143,458 08/11/25 S SELL 71144340	100.0000	0	143,458	143,458	0
2,039,093 08/11/25 S SELL 71154940	100.0000	0	2,039,093	2,039,093	0
7,186 08/12/25 B BUY 1889	100.0000	0	7,186	7,186	0
50,245 08/12/25 B BUY 43047	100.0000	0	50,245	50,245	0
2,118,475 08/12/25 B BUY 53563	100.0000	0	2,118,475	2,118,475	0
1,878,543 08/12/25 B BUY 95317	100.0000	0	1,878,543	1,878,543	0
78,237 08/13/25 B BUY 1894	100.0000	0	78,237	78,237	0
235,270 08/13/25 B BUY 40446	100.0000	0	235,270	235,270	0
73,457 08/13/25 S SELL 43078	100.0000	0	73,457	73,457	0
123,062 08/13/25 S SELL 53585	100.0000	0	123,062	123,062	0
278,353 08/13/25 S SELL 95334	100.0000	0	278,353	278,353	0
4,624 08/13/25 B BUY 71154954	100.0000	0	4,624	4,624	0
34,763 08/14/25 S SELL 40477	100.0000	0	34,763	34,763	0
22,568 08/14/25 B BUY 43117	100.0000	0	22,568	22,568	0
128,528 08/14/25 B BUY 53614	100.0000	0	128,528	128,528	0
17,079 08/14/25 B BUY 95355	100.0000	0	17,079	17,079	0
29,399 08/14/25 S SELL 71154956	100.0000	0	29,399	29,399	0
70,616 08/15/25 B BUY 1930	100.0000	0	70,616	70,616	0
639,253 08/15/25 S SELL 40545	100.0000	0	639,253	639,253	0

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset						(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
566,716	08/15/25	S	SELL	43198		100.0000	0	566,716	566,716	0
1,514,625	08/15/25	S	SELL	53661		100.0000	0	1,514,625	1,514,625	0
442,357	08/15/25	S	SELL	95456		100.0000	0	442,357	442,357	0
38,835	08/18/25	B	BUY	1945		100.0000	0	38,835	38,835	0
47,625	08/18/25	S	SELL	40595		100.0000	0	47,625	47,625	0
491,781	08/18/25	S	SELL	43256		100.0000	0	491,781	491,781	0
48,081	08/18/25	S	SELL	53681		100.0000	0	48,081	48,081	0
324,365	08/18/25	S	SELL	95491		100.0000	0	324,365	324,365	0
22,151	08/18/25	B	BUY	71154968		100.0000	0	22,151	22,151	0
311	08/19/25	B	BUY	1949		100.0000	0	311	311	0
512,720	08/19/25	B	BUY	40637		100.0000	0	512,720	512,720	0
915,230	08/19/25	B	BUY	43277		100.0000	0	915,230	915,230	0
1,278,079	08/19/25	B	BUY	53703		100.0000	0	1,278,079	1,278,079	0
825,601	08/19/25	B	BUY	95516		100.0000	0	825,601	825,601	0
354,946	08/19/25	S	SELL	71144344		100.0000	0	354,946	354,946	0
355,261	08/20/25	B	BUY	1963		100.0000	0	355,261	355,261	0
15,982	08/20/25	S	SELL	40668		100.0000	0	15,982	15,982	0
236,167	08/20/25	S	SELL	43317		100.0000	0	236,167	236,167	0
866,475	08/20/25	S	SELL	53715		100.0000	0	866,475	866,475	0
1,198,842	08/20/25	S	SELL	95555		100.0000	0	1,198,842	1,198,842	0
5,000,000	08/20/25	B	BUY	71144346		100.0000	0	5,000,000	5,000,000	0
5,000,000	08/20/25	S	SELL	71154970		100.0000	0	5,000,000	5,000,000	0
2,478	08/21/25	B	BUY	1969		100.0000	0	2,478	2,478	0
189,968	08/21/25	B	BUY	40717		100.0000	0	189,968	189,968	0
582,652	08/21/25	B	BUY	43352		100.0000	0	582,652	582,652	0
36,644	08/21/25	S	SELL	53728		100.0000	0	36,644	36,644	0
53,168	08/21/25	B	BUY	95578		100.0000	0	53,168	53,168	0
100,387	08/21/25	S	SELL	71144348		100.0000	0	100,387	100,387	0
2,526,662	08/21/25	B	BUY	71154981		100.0000	0	2,526,662	2,526,662	0
1,868	08/22/25	B	BUY	506		100.0000	0	1,868	1,868	0
43,226	08/22/25	S	SELL	40757		100.0000	0	43,226	43,226	0
513,443	08/22/25	S	SELL	43407		100.0000	0	513,443	513,443	0
25,083	08/22/25	S	SELL	53734		100.0000	0	25,083	25,083	0
58,694	08/22/25	B	BUY	95624		100.0000	0	58,694	58,694	0
1,871	08/25/25	S	SELL	508		100.0000	0	1,871	1,871	0
76,340	08/25/25	B	BUY	1978		100.0000	0	76,340	76,340	0
113,296	08/25/25	B	BUY	40824		100.0000	0	113,296	113,296	0
445,569	08/25/25	B	BUY	43446		100.0000	0	445,569	445,569	0
25,690	08/25/25	B	BUY	53750		100.0000	0	25,690	25,690	0
79,235	08/25/25	B	BUY	95647		100.0000	0	79,235	79,235	0
2,623,861	08/25/25	S	SELL	71144351		100.0000	0	2,623,861	2,623,861	0
810,221	08/25/25	B	BUY	71154991		100.0000	0	810,221	810,221	0
297	08/26/25	S	SELL	28545		100.0000	0	297	297	0
1,586	08/26/25	S	SELL	43533		100.0000	0	1,586	1,586	0
1,767,147	08/26/25	B	BUY	54044		100.0000	0	1,767,147	1,767,147	0
161,643	08/26/25	B	BUY	95671		100.0000	0	161,643	161,643	0
71,879	08/26/25	S	SELL	71144353		100.0000	0	71,879	71,879	0

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362	08/27/25	S	SELL	40897	100.0000	0	362	362	0
266,272	08/27/25	S	SELL	43556	100.0000	0	266,272	266,272	0
602,329	08/27/25	S	SELL	54364	100.0000	0	602,329	602,329	0
687,965	08/27/25	S	SELL	95706	100.0000	0	687,965	687,965	0
20,338	08/27/25	S	SELL	71144355	100.0000	0	20,338	20,338	0
1,710,730	08/27/25	S	SELL	71154996	100.0000	0	1,710,730	1,710,730	0
219,789	08/28/25	S	SELL	40921	100.0000	0	219,789	219,789	0
0	08/28/25	B	BUY	43578	100.0000	0	0	0	0
93,576	08/28/25	S	SELL	54378	100.0000	0	93,576	93,576	0
540,884	08/28/25	B	BUY	95738	100.0000	0	540,884	540,884	0
293,725	08/28/25	S	SELL	71144357	100.0000	0	293,725	293,725	0
63,354	08/29/25	S	SELL	40969	100.0000	0	63,354	63,354	0
0	08/29/25	B	BUY	43628	100.0000	0	0	0	0
613,855	08/29/25	S	SELL	54445	100.0000	0	613,855	613,855	0
969,471	08/29/25	S	SELL	95833	100.0000	0	969,471	969,471	0
39,037	08/29/25	S	SELL	71144359	100.0000	0	39,037	39,037	0
0	09/02/25	B	BUY	16	100.0000	0	0	0	0
0	09/02/25	B	BUY	21	100.0000	0	0	0	0
2	09/02/25	B	BUY	53	100.0000	0	2	2	0
1	09/02/25	B	BUY	54	100.0000	0	1	1	0
1	09/02/25	B	BUY	63	100.0000	0	1	1	0
0	09/02/25	B	BUY	65	100.0000	0	0	0	0
0	09/02/25	B	BUY	110	100.0000	0	0	0	0
0	09/02/25	B	BUY	118	100.0000	0	0	0	0
14	09/02/25	B	BUY	129	100.0000	0	14	14	0
1	09/02/25	B	BUY	132	100.0000	0	1	1	0
48	09/02/25	B	BUY	148	100.0000	0	48	48	0
0	09/02/25	B	BUY	161	100.0000	0	0	0	0
0	09/02/25	B	BUY	167	100.0000	0	0	0	0
12	09/02/25	B	BUY	171	100.0000	0	12	12	0
0	09/02/25	B	BUY	176	100.0000	0	0	0	0
1	09/02/25	B	BUY	182	100.0000	0	1	1	0
282	09/02/25	B	BUY	187	100.0000	0	282	282	0
2	09/02/25	B	BUY	194	100.0000	0	2	2	0
1	09/02/25	B	BUY	195	100.0000	0	1	1	0
0	09/02/25	B	BUY	215	100.0000	0	0	0	0
1	09/02/25	B	BUY	280	100.0000	0	1	1	0
1	09/02/25	B	BUY	291	100.0000	0	1	1	0
2	09/02/25	B	BUY	294	100.0000	0	2	2	0
1	09/02/25	B	BUY	296	100.0000	0	1	1	0
0	09/02/25	B	BUY	306	100.0000	0	0	0	0
40	09/02/25	B	BUY	316	100.0000	0	40	40	0
3	09/02/25	B	BUY	361	100.0000	0	3	3	0
1	09/02/25	B	BUY	401	100.0000	0	1	1	0
1	09/02/25	B	BUY	453	100.0000	0	1	1	0
0	09/02/25	B	BUY	466	100.0000	0	0	0	0
1	09/02/25	B	BUY	513	100.0000	0	1	1	0

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(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
1	09/02/25	B	BUY	614	100.0000	0	1	1	0
1	09/02/25	B	BUY	662	100.0000	0	1	1	0
0	09/02/25	B	BUY	745	100.0000	0	0	0	0
2	09/02/25	B	BUY	1532	100.0000	0	2	2	0
0	09/02/25	B	BUY	1631	100.0000	0	0	0	0
750	09/02/25	B	BUY	1747	100.0000	0	750	750	0
1	09/02/25	B	BUY	1893	100.0000	0	1	1	0
536,870	09/02/25	S	SELL	2016	100.0000	0	536,870	536,870	0
0	09/02/25	B	BUY	3136	100.0000	0	0	0	0
7	09/02/25	B	BUY	4092	100.0000	0	7	7	0
364,419	09/02/25	S	SELL	40999	100.0000	0	364,419	364,419	0
244,864	09/02/25	B	BUY	43654	100.0000	0	244,864	244,864	0
1,665,375	09/02/25	S	SELL	54469	100.0000	0	1,665,375	1,665,375	0
167,252	09/02/25	B	BUY	95850	100.0000	0	167,252	167,252	0
2	09/02/25	B	BUY	32985364	100.0000	0	2	2	0
2,236	09/02/25	S	SELL	71144363	100.0000	0	2,236	2,236	0
402,226	09/02/25	B	BUY	71155000	100.0000	0	402,226	402,226	0
88,718	09/03/25	B	BUY	41110	100.0000	0	88,718	88,718	0
66,021	09/03/25	B	BUY	43780	100.0000	0	66,021	66,021	0
1,519,456	09/03/25	B	BUY	54585	100.0000	0	1,519,456	1,519,456	0
367,733	09/03/25	B	BUY	96018	100.0000	0	367,733	367,733	0
418,457	09/03/25	S	SELL	71144367	100.0000	0	418,457	418,457	0
190,164	09/03/25	S	SELL	71155007	100.0000	0	190,164	190,164	0
536,468	09/04/25	B	BUY	41138	100.0000	0	536,468	536,468	0
95,067	09/04/25	S	SELL	43822	100.0000	0	95,067	95,067	0
748,806	09/04/25	B	BUY	54619	100.0000	0	748,806	748,806	0
69,117	09/04/25	S	SELL	96042	100.0000	0	69,117	69,117	0
48,676	09/04/25	S	SELL	71144369	100.0000	0	48,676	48,676	0
127,283	09/05/25	B	BUY	136	100.0000	0	127,283	127,283	0
79,591	09/05/25	S	SELL	41169	100.0000	0	79,591	79,591	0
193,762	09/05/25	S	SELL	43862	100.0000	0	193,762	193,762	0
219,084	09/05/25	B	BUY	54724	100.0000	0	219,084	219,084	0
310,848	09/05/25	B	BUY	96070	100.0000	0	310,848	310,848	0
36,104	09/05/25	S	SELL	71144371	100.0000	0	36,104	36,104	0
127,297	09/08/25	S	SELL	138	100.0000	0	127,297	127,297	0
14,476	09/08/25	B	BUY	2034	100.0000	0	14,476	14,476	0
455,985	09/08/25	S	SELL	41213	100.0000	0	455,985	455,985	0
51,581	09/08/25	S	SELL	43915	100.0000	0	51,581	51,581	0
275,519	09/08/25	S	SELL	54756	100.0000	0	275,519	275,519	0
941	09/08/25	B	BUY	96099	100.0000	0	941	941	0
36,561	09/08/25	S	SELL	71144373	100.0000	0	36,561	36,561	0
127,297	09/08/25	B	BUY	71155009	100.0000	0	127,297	127,297	0
251,193	09/09/25	B	BUY	41250	100.0000	0	251,193	251,193	0
309,649	09/09/25	S	SELL	43962	100.0000	0	309,649	309,649	0
329,861	09/09/25	S	SELL	54781	100.0000	0	329,861	329,861	0
2,128	09/09/25	S	SELL	96128	100.0000	0	2,128	2,128	0
122,880	09/09/25	S	SELL	71144375	100.0000	0	122,880	122,880	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset						(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
4,685	09/10/25	B	BUY	2037		100.0000	0	4,685	4,685	0
351,369	09/10/25	B	BUY	41283		100.0000	0	351,369	351,369	0
174,732	09/10/25	S	SELL	44068		100.0000	0	174,732	174,732	0
776,055	09/10/25	S	SELL	54819		100.0000	0	776,055	776,055	0
152,299	09/10/25	S	SELL	96140		100.0000	0	152,299	152,299	0
60,620	09/10/25	S	SELL	71144377		100.0000	0	60,620	60,620	0
1,807,198	09/10/25	S	SELL	71155011		100.0000	0	1,807,198	1,807,198	0
1,337	09/11/25	S	SELL	1750		100.0000	0	1,337	1,337	0
617,219	09/11/25	S	SELL	41313		100.0000	0	617,219	617,219	0
1,242,490	09/11/25	B	BUY	44102		100.0000	0	1,242,490	1,242,490	0
1,048,524	09/11/25	S	SELL	54863		100.0000	0	1,048,524	1,048,524	0
284,223	09/11/25	S	SELL	96159		100.0000	0	284,223	284,223	0
103,631	09/11/25	S	SELL	71144379		100.0000	0	103,631	103,631	0
31,717	09/11/25	B	BUY	71155014		100.0000	0	31,717	31,717	0
7,195	09/12/25	B	BUY	2041		100.0000	0	7,195	7,195	0
124,291	09/12/25	S	SELL	41342		100.0000	0	124,291	124,291	0
871,540	09/12/25	B	BUY	44135		100.0000	0	871,540	871,540	0
16,534	09/12/25	S	SELL	54889		100.0000	0	16,534	16,534	0
215,264	09/12/25	S	SELL	96202		100.0000	0	215,264	215,264	0
5,976,253	09/12/25	B	BUY	71144382		100.0000	0	5,976,253	5,976,253	0
6,000,000	09/12/25	S	SELL	71155016		100.0000	0	6,000,000	6,000,000	0
141,190	09/15/25	B	BUY	2084		100.0000	0	141,190	141,190	0
108,946	09/15/25	B	BUY	41375		100.0000	0	108,946	108,946	0
2,101,316	09/15/25	S	SELL	44188		100.0000	0	2,101,316	2,101,316	0
441,470	09/15/25	B	BUY	54972		100.0000	0	441,470	441,470	0
403,371	09/15/25	B	BUY	96353		100.0000	0	403,371	403,371	0
124,158	09/15/25	S	SELL	71144385		100.0000	0	124,158	124,158	0
46,890	09/15/25	B	BUY	71155018		100.0000	0	46,890	46,890	0
16,525	09/16/25	B	BUY	2093		100.0000	0	16,525	16,525	0
484,855	09/16/25	B	BUY	41422		100.0000	0	484,855	484,855	0
33,415	09/16/25	S	SELL	44223		100.0000	0	33,415	33,415	0
625,379	09/16/25	B	BUY	55004		100.0000	0	625,379	625,379	0
152,672	09/16/25	S	SELL	96371		100.0000	0	152,672	152,672	0
329,413	09/16/25	S	SELL	71144389		100.0000	0	329,413	329,413	0
18,683	09/16/25	S	SELL	71155020		100.0000	0	18,683	18,683	0
10,571	09/17/25	B	BUY	2097		100.0000	0	10,571	10,571	0
3,878	09/17/25	B	BUY	41446		100.0000	0	3,878	3,878	0
1,054,168	09/17/25	B	BUY	44253		100.0000	0	1,054,168	1,054,168	0
200,948	09/17/25	S	SELL	55027		100.0000	0	200,948	200,948	0
196,506	09/17/25	B	BUY	96392		100.0000	0	196,506	196,506	0
83,065	09/17/25	S	SELL	71144391		100.0000	0	83,065	83,065	0
43,417	09/17/25	B	BUY	71155023		100.0000	0	43,417	43,417	0
12,473	09/18/25	B	BUY	2103		100.0000	0	12,473	12,473	0
34,565	09/18/25	B	BUY	41469		100.0000	0	34,565	34,565	0
18,095	09/18/25	B	BUY	44275		100.0000	0	18,095	18,095	0
23,682	09/18/25	S	SELL	55047		100.0000	0	23,682	23,682	0
213,246	09/18/25	B	BUY	96430		100.0000	0	213,246	213,246	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
246,450 09/18/25 S SELL 71144393	100.0000	0	246,450	246,450	0
126,540 09/19/25 B BUY 41495	100.0000	0	126,540	126,540	0
115,198 09/19/25 B BUY 44295	100.0000	0	115,198	115,198	0
2,153,626 09/19/25 B BUY 55105	100.0000	0	2,153,626	2,153,626	0
352,490 09/19/25 B BUY 96450	100.0000	0	352,490	352,490	0
42,376 09/19/25 S SELL 71144395	100.0000	0	42,376	42,376	0
1 09/19/25 B BUY 71155024	100.0000	0	1	1	0
73,130 09/22/25 B BUY 2120	100.0000	0	73,130	73,130	0
49,189 09/22/25 B BUY 41652	100.0000	0	49,189	49,189	0
606,044 09/22/25 S SELL 44485	100.0000	0	606,044	606,044	0
509,555 09/22/25 S SELL 55131	100.0000	0	509,555	509,555	0
177,771 09/22/25 S SELL 96486	100.0000	0	177,771	177,771	0
58,951 09/22/25 S SELL 71144397	100.0000	0	58,951	58,951	0
925,402 09/23/25 B BUY 41778	100.0000	0	925,402	925,402	0
341,280 09/23/25 S SELL 44512	100.0000	0	341,280	341,280	0
632,299 09/23/25 B BUY 55153	100.0000	0	632,299	632,299	0
364,074 09/23/25 B BUY 96519	100.0000	0	364,074	364,074	0
105,120 09/23/25 S SELL 71144399	100.0000	0	105,120	105,120	0
16,809 09/23/25 S SELL 71155026	100.0000	0	16,809	16,809	0
102,103 09/24/25 S SELL 2150	100.0000	0	102,103	102,103	0
2,071,577 09/24/25 S SELL 41819	100.0000	0	2,071,577	2,071,577	0
610,970 09/24/25 S SELL 44567	100.0000	0	610,970	610,970	0
1,854,066 09/24/25 S SELL 55178	100.0000	0	1,854,066	1,854,066	0
630,462 09/24/25 B BUY 96563	100.0000	0	630,462	630,462	0
99,489 09/24/25 S SELL 71144401	100.0000	0	99,489	99,489	0
142,325 09/24/25 B BUY 71155028	100.0000	0	142,325	142,325	0
425,542 09/25/25 B BUY 184	100.0000	0	425,542	425,542	0
89,161 09/25/25 B BUY 2160	100.0000	0	89,161	89,161	0
15,936 09/25/25 B BUY 41860	100.0000	0	15,936	15,936	0
320,962 09/25/25 B BUY 44616	100.0000	0	320,962	320,962	0
1,820,395 09/25/25 B BUY 55212	100.0000	0	1,820,395	1,820,395	0
590,400 09/25/25 B BUY 96584	100.0000	0	590,400	590,400	0
56,839 09/25/25 S SELL 71144403	100.0000	0	56,839	56,839	0
293,628 09/26/25 S SELL 2162	100.0000	0	293,628	293,628	0
798,000 09/26/25 B BUY 41895	100.0000	0	798,000	798,000	0
48,443 09/26/25 B BUY 44663	100.0000	0	48,443	48,443	0
1,958,081 09/26/25 S SELL 55238	100.0000	0	1,958,081	1,958,081	0
1,603,431 09/26/25 S SELL 96651	100.0000	0	1,603,431	1,603,431	0
37,256 09/26/25 S SELL 71144405	100.0000	0	37,256	37,256	0
4,631,884 09/26/25 S SELL 71155031	100.0000	0	4,631,884	4,631,884	0
425,542 09/29/25 S SELL 191	100.0000	0	425,542	425,542	0
5,500 09/29/25 B BUY 2335	100.0000	0	5,500	5,500	0
36,427 09/29/25 B BUY 42276	100.0000	0	36,427	36,427	0
128,753 09/29/25 B BUY 45173	100.0000	0	128,753	128,753	0
547,758 09/29/25 S SELL 55941	100.0000	0	547,758	547,758	0
394,400 09/29/25 S SELL 97599	100.0000	0	394,400	394,400	0
42,040 09/29/25 S SELL 71144453	100.0000	0	42,040	42,040	0

*Indicates Party-In-Interest

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425,542	09/29/25	B BUY	71155070	100.0000	0	425,542	425,542	0
90,954	09/30/25	S SELL	2350	100.0000	0	90,954	90,954	0
696	09/30/25	B BUY	4101	100.0000	0	696	696	0
139,139	09/30/25	S SELL	42325	100.0000	0	139,139	139,139	0
32,955	09/30/25	S SELL	45271	100.0000	0	32,955	32,955	0
1,654	09/30/25	S SELL	55977	100.0000	0	1,654	1,654	0
64,356	09/30/25	B BUY	97667	100.0000	0	64,356	64,356	0
385,725	09/30/25	S SELL	71144459	100.0000	0	385,725	385,725	0
240,436	09/30/25	B BUY	71155082	100.0000	0	240,436	240,436	0
364,924,786		1,001	TOTAL BUYS		0	364,924,786	364,924,786	0
327,446,837		575	TOTAL SELLS		0	327,446,837	327,446,837	0
692,371,623			SECURITY TOTAL		0	692,371,623	692,371,623	0
01F050692 TBA UMBS SINGLE FAMILY 30YR 5.0 09/26 5.000% 09/25/2056								
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256							
6,800,000	07/03/25	B BUY	42098	97.5430	0	6,632,922	6,632,922	0
2,300,000	07/03/25	B BUY	43480	97.5430	0	2,243,488	2,243,488	0
4,500,000	07/03/25	B BUY	43482	97.5430	0	4,389,434	4,389,434	0
(4,500,000)	07/03/25	B RBUY	43485	97.5430	0	(4,389,434)	(4,389,434)	0
(2,300,000)	07/03/25	B RBUY	43487	97.5430	0	(2,243,488)	(2,243,488)	0
(6,800,000)	07/03/25	B RBUY	43493	97.5430	0	(6,632,922)	(6,632,922)	0
2,300,000	07/03/25	B RBBUY	43502	97.5430	0	2,243,488	2,243,488	0
4,500,000	07/03/25	B RBBUY	43503	97.5430	0	4,389,434	4,389,434	0
BROKER 9008575	BANK OF AMERICA SECS LLC							
800,000	07/31/25	B BUY	40048	97.3398	0	778,719	778,719	0
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005							
700,000	07/31/25	B BUY	40076	97.2773	0	680,941	680,941	0
BROKER 9008575	BANK OF AMERICA SECS LLC							
4,500,000	08/06/25	S SELL	42909	98.2500	0	4,389,434	4,421,250	31,816
BROKER 9001473	CITIGROUP GLOBAL MARKETS INC, NY							
7,700,000	08/06/25	B BUY	42911	98.2031	0	7,561,641	7,561,641	0
(7,700,000)	08/06/25	B RBUY	43489	98.2031	0	(7,561,641)	(7,561,641)	0
BROKER 9008575	BANK OF AMERICA SECS LLC							
(4,500,000)	08/06/25	S RSELL	43491	98.2500	0	(4,389,434)	(4,421,250)	(31,816)
4,500,000	08/06/25	O RBSHRT	43499	98.2500	0	4,421,250	4,421,250	0
BROKER 9001473	CITIGROUP GLOBAL MARKETS INC, NY							
4,500,000	08/06/25	O RBCOVR	43500	98.2031	0	4,421,250	4,419,141	2,109
3,200,000	08/06/25	B RBBUY	43501	98.2031	0	3,142,500	3,142,500	0
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005							
700,000	08/11/25	S SELL	40380	98.0352	0	681,175	686,246	5,071
BROKER 9008575	BANK OF AMERICA SECS LLC							
800,000	08/18/25	S SELL	40609	97.8281	0	778,485	782,625	4,140
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256							
2,300,000	08/26/25	S SELL	43505	98.3770	0	2,248,347	2,262,670	14,323

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(a) / (b) Identity of Party Involved / Description of Asset			(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 9008575	BANK OF AMERICA SECS LLC						
4,500,000	09/03/25 B BUY	43747	98.6406	0	4,438,828	4,438,828	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
4,500,000	09/03/25 S SELL	43749	98.6406	0	4,413,653	4,438,828	25,175
BROKER 9008575	BANK OF AMERICA SECS LLC						
7,700,000	09/04/25 B BUY	43815	98.8047	0	7,607,961	7,607,961	0
BROKER 9001473	CITIGROUP GLOBAL MARKETS INC, NY						
7,700,000	09/04/25 S SELL	43817	98.8047	0	7,580,106	7,607,961	27,855
7,700,000	09/04/25 B BUY	43819	98.9531	0	7,619,391	7,619,391	0
BROKER 9008575	BANK OF AMERICA SECS LLC						
7,700,000	09/04/25 S SELL	43821	98.9531	0	7,599,748	7,619,391	19,643
BROKER 9008929	JPMORGAN NEW YORK DTC 00187*						
7,700,000	09/10/25 S SELL	44076	99.4707	0	7,599,748	7,659,244	59,496
7,700,000	09/11/25 B BUY	44098	99.8047	0	7,684,961	7,684,961	0
BROKER 9001473	CITIGROUP GLOBAL MARKETS INC, NY						
7,700,000	09/11/25 S SELL	44100	99.8047	0	7,684,961	7,684,961	0
39,100,000	9	TOTAL BUYS		0	38,586,223	38,586,223	0
39,100,000	8	TOTAL SELLS		0	38,586,223	38,741,926	155,703
9,000,000	2	TOTAL OTHER TRANSACTIONS		0	8,842,500	8,840,391	2,109
87,200,000		SECURITY TOTAL		0	86,014,946	86,168,540	157,812
01F0506C5 TBA UMBS SINGLE FAMILY 30YR 5.0 12/25							
5.000% 12/25/2055							
BROKER 9008575	BANK OF AMERICA SECS LLC						
4,800,000	10/02/25 B BUY	45534	99.5000	0	4,776,000	4,776,000	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
2,600,000	10/10/25 B BUY	42886	99.2891	0	2,581,516	2,581,516	0
BROKER 9008575	BANK OF AMERICA SECS LLC						
3,750,000	10/10/25 B BUY	45953	99.2891	0	3,723,340	3,723,340	0
5,000,000	10/30/25 B BUY	43631	99.5820	0	4,979,102	4,979,102	0
BROKER 9009326	BNP PARIBAS SEC CORP/BONDS DTC00630						
3,000,000	11/04/25 S SELL	47080	99.4844	0	2,982,225	2,984,531	2,307
BROKER 9001473	CITIGROUP GLOBAL MARKETS INC, NY						
5,975,000	11/04/25 B BUY	47084	99.5156	0	5,946,059	5,946,059	0
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005						
7,600,000	11/10/25 S SELL	44009	99.3281	0	7,560,617	7,548,938	(11,680)
2,600,000	11/10/25 O SHORT	44109	99.3281	0	2,582,531	2,582,531	0
5,000,000	11/10/25 O SHORT	44111	99.3281	0	4,966,406	4,966,406	0
(5,000,000)	11/10/25 O RSHORT	44118	99.3281	0	(4,966,406)	(4,966,406)	0
(2,600,000)	11/10/25 O RSHORT	44120	99.3281	0	(2,582,531)	(2,582,531)	0
(7,600,000)	11/10/25 S RSELL	44122	99.3281	0	(7,560,617)	(7,548,938)	11,680
2,600,000	11/10/25 S RBSELL	44126	99.3281	0	2,586,527	2,582,531	(3,996)
5,000,000	11/10/25 S RBSELL	44127	99.3281	0	4,974,090	4,966,406	(7,684)
BROKER 9009326	BNP PARIBAS SEC CORP/BONDS DTC00630						
2,975,000	11/10/25 S SELL	47321	99.3437	0	2,959,041	2,955,477	(3,564)

*Indicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 9008575 BANK OF AMERICA SECS LLC					
5,000,000 11/13/25 O SHORT 44129	99.3281	0	4,966,406	4,966,406	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
5,000,000 11/13/25 O COVER 44131	99.3281	0	4,966,406	4,966,406	0
2,600,000 11/13/25 B BUY 44137	99.3281	0	2,582,531	2,582,531	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256					
2,600,000 11/13/25 S SELL 44141	99.3281	0	2,582,531	2,582,531	0
BROKER 9009326 BNP PARIBAS SEC CORP/BONDS DTC00630					
3,000,000 11/17/25 B BUY 47623	99.1719	0	2,975,156	2,975,156	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
5,975,000 11/17/25 S SELL 47625	99.1719	0	5,938,420	5,925,520	(12,901)
BROKER 9009326 BNP PARIBAS SEC CORP/BONDS DTC00630					
2,975,000 11/17/25 B BUY 47627	99.1719	0	2,950,363	2,950,363	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256					
8,550,000 11/26/25 S SELL 48286	99.7969	0	8,491,233	8,532,633	41,400
BROKER 9008575 BANK OF AMERICA SECS LLC					
4,800,000 12/01/25 O SHORT 48476	99.4922	0	4,775,625	4,775,625	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256					
4,800,000 12/01/25 O COVER 48478	99.4922	0	4,775,625	4,775,625	0
3,750,000 12/01/25 B BUY 48479	99.4922	0	3,730,957	3,730,957	0
BROKER 9008575 BANK OF AMERICA SECS LLC					
3,750,000 12/01/25 S SELL 48481	99.4922	0	3,730,957	3,730,957	0
34,450,000 9 TOTAL BUYS		0	34,245,024	34,245,024	0
34,450,000 8 TOTAL SELLS		0	34,245,024	34,260,586	15,562
19,600,000 4 TOTAL OTHER TRANSACTIONS		0	19,484,062	19,484,062	0
88,500,000 SECURITY TOTAL		0	87,974,110	87,989,672	15,562
912810SV1 UNITED STATES OF AMERICA BOND FIXED 0.125% SEMI-ANN. FLOATING 02/15/2051					
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
7,100,000 01/02/25 B BUY 35936	66.8816	0	4,748,592	4,748,592	0
7,100,000 01/02/25 S SELL 35937	66.8341	0	4,782,404	4,745,221	(37,183)
7,100,000 01/08/25 S SELL 36125	65.7662	0	4,782,404	4,669,399	(113,004)
7,100,000 01/08/25 B BUY 36128	65.8043	0	4,672,103	4,672,103	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
7,100,000 01/13/25 S SELL 36194	65.1547	0	4,672,103	4,625,982	(46,121)
7,100,000 01/13/25 B BUY 36195	65.2076	0	4,629,739	4,629,739	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
5,300,000 01/21/25 S SELL 36346	66.6901	0	3,456,003	3,534,573	78,570
5,300,000 01/21/25 B BUY 36347	66.7442	0	3,537,441	3,537,441	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
1,800,000 01/24/25 S SELL 36432	67.3362	0	1,194,383	1,212,051	17,668
1,800,000 01/24/25 B BUY 36433	67.3916	0	1,213,050	1,213,050	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
5,300,000 01/27/25 B BUY 36465	68.0082	0	3,604,433	3,604,433	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(3) Series of Transactions (a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
5,300,000 01/27/25 S SELL 36467	67.9600	0	3,562,231	3,601,878	39,646
7,100,000 01/31/25 S SELL 36710	67.9950	0	4,772,046	4,827,647	55,601
7,100,000 01/31/25 B BUY 36711	68.0190	0	4,829,347	4,829,347	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
7,100,000 02/05/25 B BUY 36798	70.6035	0	5,012,846	5,012,846	0
7,100,000 02/05/25 S SELL 36799	70.5536	0	4,921,096	5,009,303	88,206
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
7,100,000 02/11/25 S SELL 36950	68.9687	0	4,921,096	4,896,775	(24,321)
7,100,000 02/11/25 B BUY 36952	69.0252	0	4,900,791	4,900,791	0
7,100,000 02/18/25 S SELL 37098	68.3967	0	4,900,791	4,856,168	(44,623)
7,100,000 02/18/25 B BUY 37104	68.4451	0	4,859,599	4,859,599	0
7,100,000 02/24/25 B BUY 37324	69.6734	0	4,946,809	4,946,809	0
7,100,000 02/24/25 S SELL 37327	69.6240	0	4,903,204	4,943,305	40,101
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
7,100,000 02/28/25 S SELL 37482	70.9453	0	4,903,204	5,037,116	133,911
7,100,000 02/28/25 B BUY 37485	70.9786	0	5,039,481	5,039,481	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
7,100,000 03/06/25 S SELL 37719	69.8291	0	5,039,481	4,957,868	(81,613)
7,100,000 03/06/25 B BUY 37720	69.8783	0	4,961,358	4,961,358	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
7,100,000 03/12/25 S SELL 37862	69.2721	0	4,961,358	4,918,319	(43,039)
7,100,000 03/12/25 B BUY 37864	69.3205	0	4,921,755	4,921,755	0
7,100,000 03/18/25 S SELL 38105	69.6635	0	4,921,755	4,946,110	24,355
7,100,000 03/18/25 B BUY 38106	69.7121	0	4,949,557	4,949,557	0
7,100,000 03/24/25 S SELL 38470	69.1044	0	4,949,557	4,906,414	(43,143)
7,100,000 03/24/25 B BUY 38473	69.1286	0	4,908,131	4,908,131	0
7,100,000 03/27/25 S SELL 38610	68.2337	0	4,908,131	4,844,596	(63,536)
7,100,000 03/27/25 B BUY 38611	68.2822	0	4,848,033	4,848,033	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
7,100,000 04/02/25 S SELL 38885	70.7520	0	4,848,033	5,023,393	175,360
7,100,000 04/02/25 B BUY 38886	70.8020	0	5,026,939	5,026,939	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
7,100,000 04/08/25 B BUY 39048	66.6934	0	4,735,229	4,735,229	0
7,100,000 04/08/25 S SELL 39049	66.6541	0	4,881,084	4,732,441	(148,643)
7,100,000 04/11/25 S SELL 39170	62.4244	0	4,881,084	4,432,134	(448,950)
7,100,000 04/11/25 B BUY 39171	62.4755	0	4,435,758	4,435,758	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
7,100,000 04/21/25 S SELL 39408	64.6691	0	4,435,758	4,591,508	155,750
7,100,000 04/21/25 B BUY 39410	64.6918	0	4,593,117	4,593,117	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
7,100,000 04/24/25 S SELL 39624	66.7637	0	4,593,117	4,740,223	147,106
7,100,000 04/24/25 B BUY 39626	66.8188	0	4,744,132	4,744,132	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
7,100,000 04/30/25 S SELL 39764	67.4452	0	4,744,132	4,788,609	44,477
7,100,000 04/30/25 B BUY 39765	67.4931	0	4,792,013	4,792,013	0
7,100,000 05/06/25 S SELL 40084	66.1716	0	4,792,013	4,698,185	(93,828)
7,100,000 05/06/25 B BUY 40088	66.2181	0	4,701,482	4,701,482	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset					(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
7,100,000	05/12/25	S	SELL	40292	65.4341	0	4,701,482	4,645,822	(55,660)
7,100,000	05/12/25	B	BUY	40294	65.4798	0	4,649,065	4,649,065	0
7,100,000	05/16/25	S	SELL	40531	66.1143	0	4,649,065	4,694,117	45,052
7,100,000	05/16/25	B	BUY	40532	66.1375	0	4,695,760	4,695,760	0
7,100,000	05/21/25	S	SELL	40641	63.3287	0	4,695,760	4,496,341	(199,419)
7,100,000	05/21/25	B	BUY	40642	63.3800	0	4,499,978	4,499,978	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
7,100,000	05/28/25	B	BUY	40898	64.5192	0	4,580,861	4,580,861	0
7,100,000	05/28/25	S	SELL	40899	64.4737	0	4,540,420	4,577,631	37,211
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS								
7,100,000	06/03/25	S	SELL	41173	64.8150	0	4,540,420	4,601,864	61,444
7,100,000	06/03/25	B	BUY	41177	64.8603	0	4,605,081	4,605,081	0
7,100,000	06/10/25	S	SELL	41354	65.4698	0	4,605,081	4,648,357	43,276
7,100,000	06/10/25	B	BUY	41359	65.5230	0	4,652,132	4,652,132	0
7,100,000	06/16/25	B	BUY	41568	65.0630	0	4,619,475	4,619,475	0
7,100,000	06/16/25	S	SELL	41569	65.0179	0	4,635,803	4,616,270	(19,533)
7,100,000	06/20/25	B	BUY	41803	66.3123	0	4,708,172	4,708,172	0
7,100,000	06/20/25	S	SELL	41804	66.2892	0	4,671,988	4,706,533	34,545
7,100,000	06/25/25	B	BUY	41902	66.6264	0	4,730,477	4,730,477	0
7,100,000	06/25/25	S	SELL	41903	66.5791	0	4,701,233	4,727,113	25,880
4,800,000	07/01/25	S	SELL	42035	67.5422	0	3,178,298	3,242,023	63,725
4,800,000	07/01/25	B	BUY	42038	67.5982	0	3,244,712	3,244,712	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
5,100,000	07/08/25	S	SELL	42185	65.4941	0	3,424,647	3,340,199	(84,449)
5,100,000	07/08/25	B	BUY	42192	65.5399	0	3,342,536	3,342,536	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS								
3,800,000	07/14/25	S	SELL	42325	65.6743	0	2,507,751	2,495,623	(12,128)
3,800,000	07/14/25	B	BUY	42330	65.7206	0	2,497,382	2,497,382	0
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION								
2,800,000	07/21/25	S	SELL	42496	66.2407	0	1,843,727	1,854,740	11,013
2,800,000	07/21/25	B	BUY	42503	66.2943	0	1,856,240	1,856,240	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
4,500,000	07/25/25	S	SELL	42617	66.4647	0	2,971,064	2,990,913	19,849
4,500,000	07/25/25	B	BUY	42618	66.4963	0	2,992,332	2,992,332	0
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION								
3,900,000	07/31/25	S	SELL	42731	66.4439	0	2,586,605	2,591,312	4,708
3,900,000	07/31/25	B	BUY	42732	66.4906	0	2,593,135	2,593,135	0
3,700,000	08/06/25	B	BUY	42902	67.3074	0	2,490,372	2,490,372	0
3,700,000	08/06/25	S	SELL	42903	67.2603	0	2,468,671	2,488,629	19,959
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS								
2,900,000	08/12/25	S	SELL	43028	66.4930	0	1,934,904	1,928,297	(6,607)
2,900,000	08/12/25	B	BUY	43032	66.5399	0	1,929,657	1,929,657	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
2,000,000	08/18/25	S	SELL	43250	65.4546	0	1,332,938	1,309,091	(23,847)
2,000,000	08/18/25	B	BUY	43253	65.5004	0	1,310,007	1,310,007	0
BROKER 0006304	BNP PARIBAS SECURITIES CORP.								
100,000	08/25/25	S	SELL	43444	66.3947	0	66,324	66,395	71

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
150,000 08/26/25 S SELL 43513	66.0830	0	99,486	99,124	(361)
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED*					
150,000 08/26/25 S SELL 43514	66.3877	0	99,486	99,582	96
BROKER 0052225 NOMURA SECURITIES/FIXED INCOME					
300,000 08/26/25 S SELL 43535	66.3877	0	198,972	199,163	191
258,900,000 42 TOTAL BUYS		0	173,609,109	173,609,109	0
259,600,000 46 TOTAL SELLS		0	174,180,593	173,958,357	(222,237)
518,500,000 SECURITY TOTAL		0	347,789,702	347,567,466	(222,237)
912810ST6 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 11/15/2040					
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
100,000 02/11/25 S SELL 35264	62.8750	0	64,479	62,875	(1,604)
100,000 02/11/25 B BUY 35265	62.9029	0	62,903	62,903	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
200,000 02/24/25 S SELL 35679	63.8438	0	128,925	127,688	(1,237)
200,000 02/24/25 B BUY 35680	63.8730	0	127,746	127,746	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
500,000 03/19/25 S SELL 36371	64.5000	0	322,250	322,500	250
500,000 03/19/25 B BUY 36372	64.5207	0	322,604	322,604	0
700,000 03/21/25 S SELL 36456	64.9219	0	451,175	454,453	3,278
700,000 03/21/25 B BUY 36457	64.9261	0	454,482	454,482	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
100,000 03/24/25 S SELL 36501	64.2031	0	64,488	64,203	(285)
100,000 03/24/25 B BUY 36508	64.2114	0	64,211	64,211	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
200,000 03/26/25 S SELL 36605	64.0625	0	128,971	128,125	(846)
200,000 03/26/25 B BUY 36607	64.0880	0	128,176	128,176	0
500,000 04/08/25 S SELL 36961	63.6563	0	322,385	318,281	(4,104)
500,000 04/08/25 B BUY 36962	63.6605	0	318,302	318,302	0
1,100,000 04/09/25 S SELL 37018	63.2188	0	708,777	695,406	(13,371)
1,100,000 04/09/25 B BUY 37020	63.2441	0	695,685	695,685	0
800,000 04/15/25 S SELL 37164	63.1250	0	514,378	505,000	(9,378)
800,000 04/15/25 B BUY 37167	63.1496	0	505,197	505,197	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
700,000 04/21/25 S SELL 37261	62.1563	0	449,407	435,094	(14,314)
700,000 04/21/25 B BUY 37266	62.1801	0	435,261	435,261	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
500,000 04/25/25 S SELL 37403	63.9063	0	320,265	319,531	(733)
500,000 04/25/25 B BUY 37405	63.9234	0	319,617	319,617	0
300,000 05/01/25 S SELL 37559	63.9063	0	192,138	191,719	(420)
300,000 05/01/25 B BUY 37561	63.9317	0	191,795	191,795	0
1,900,000 05/07/25 S SELL 37757	63.5313	0	1,216,808	1,207,094	(9,715)
1,900,000 05/07/25 B BUY 37760	63.5559	0	1,207,561	1,207,561	0

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Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset					(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
2,900,000	05/13/25	S	SELL	37892	61.9375	0	1,854,426	1,796,188	(58,238)
2,900,000	05/13/25	B	BUY	37895	61.9608	0	1,796,864	1,796,864	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
400,000	05/19/25	S	SELL	38040	62.0313	0	253,372	248,125	(5,247)
400,000	05/19/25	B	BUY	38042	62.0582	0	248,233	248,233	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS								
1,200,000	05/23/25	S	SELL	38188	61.4063	0	759,470	736,875	(22,595)
1,200,000	05/23/25	B	BUY	38192	61.4296	0	737,155	737,155	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
4,500,000	06/11/25	S	SELL	38748	61.9219	0	2,837,498	2,786,484	(51,013)
4,500,000	06/11/25	B	BUY	38749	61.9488	0	2,787,695	2,787,695	0
3,700,000	06/17/25	S	SELL	38923	62.8750	0	2,313,758	2,326,375	12,617
3,700,000	06/17/25	B	BUY	38924	62.9024	0	2,327,388	2,327,388	0
3,000,000	06/24/25	S	SELL	39085	63.2813	0	1,880,302	1,898,438	18,136
3,000,000	06/24/25	B	BUY	39086	63.2853	0	1,898,558	1,898,558	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS								
5,500,000	06/25/25	S	SELL	39128	63.2813	0	3,457,734	3,480,469	22,735
5,500,000	06/25/25	B	BUY	39129	63.3064	0	3,481,853	3,481,853	0
5,200,000	07/01/25	S	SELL	39267	63.7813	0	3,282,263	3,316,625	34,362
5,200,000	07/01/25	B	BUY	39272	63.8109	0	3,318,169	3,318,169	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
6,100,000	07/08/25	S	SELL	39413	62.3438	0	3,873,281	3,802,969	(70,313)
6,100,000	07/08/25	B	BUY	39415	62.3675	0	3,804,418	3,804,418	0
BROKER 0000059	GOLDMAN SACHS								
5,100,000	07/14/25	S	SELL	39555	62.3438	0	3,201,542	3,179,531	(22,011)
5,100,000	07/14/25	B	BUY	39556	62.3677	0	3,180,755	3,180,755	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS								
9,550,000	07/21/25	B	BUY	39725	62.8407	0	6,001,284	6,001,284	0
9,550,000	07/21/25	S	SELL	39726	62.8125	0	5,987,770	5,998,594	10,823
9,550,000	07/25/25	S	SELL	39860	62.9688	0	5,987,770	6,013,516	25,745
9,550,000	07/25/25	B	BUY	39863	62.9855	0	6,015,115	6,015,115	0
9,550,000	07/31/25	S	SELL	40065	63.4688	0	6,015,115	6,061,266	46,151
9,550,000	07/31/25	B	BUY	40069	63.4937	0	6,063,651	6,063,651	0
9,550,000	08/06/25	S	SELL	40251	64.2813	0	6,063,651	6,138,859	75,208
9,550,000	08/06/25	B	BUY	40255	64.3067	0	6,141,294	6,141,294	0
9,550,000	08/12/25	S	SELL	40411	63.7500	0	6,141,294	6,088,125	(53,169)
9,550,000	08/12/25	B	BUY	40412	63.7752	0	6,090,533	6,090,533	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
9,550,000	08/18/25	S	SELL	40585	63.2813	0	6,090,533	6,043,359	(47,174)
9,550,000	08/18/25	B	BUY	40588	63.3058	0	6,045,706	6,045,706	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS								
9,550,000	08/22/25	S	SELL	40745	63.9375	0	6,045,706	6,106,031	60,326
9,550,000	08/22/25	B	BUY	40746	63.9503	0	6,107,254	6,107,254	0
9,550,000	08/27/25	S	SELL	40893	63.5938	0	6,107,254	6,073,203	(34,051)
9,550,000	08/27/25	B	BUY	40896	63.6236	0	6,076,052	6,076,052	0
BROKER 0000059	GOLDMAN SACHS								
9,550,000	09/03/25	S	SELL	41100	64.0625	0	6,076,052	6,117,969	41,917

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
9,550,000	09/03/25	B BUY	41102	64.0881	0	6,120,415	6,120,415	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
9,550,000	09/09/25	S SELL	41244	65.5938	0	6,120,415	6,264,203	143,788
9,550,000	09/09/25	B BUY	41249	65.6206	0	6,266,771	6,266,771	0
BROKER 0023226	REGIONS BANK							
9,550,000	09/16/25	S SELL	41403	65.9375	0	6,266,771	6,297,031	30,260
9,550,000	09/16/25	B BUY	41404	65.9671	0	6,299,860	6,299,860	0
9,550,000	09/22/25	S SELL	41544	65.0625	0	6,299,860	6,213,469	(86,391)
9,550,000	09/22/25	B BUY	41547	65.0745	0	6,214,610	6,214,610	0
3,100,000	09/25/25	S SELL	41852	64.9063	0	2,017,308	2,012,094	(5,214)
3,100,000	09/25/25	B BUY	41853	64.9319	0	2,012,889	2,012,889	0
3,300,000	10/01/25	B BUY	42408	65.5560	0	2,163,346	2,163,346	0
3,300,000	10/01/25	S SELL	42410	65.5313	0	2,150,403	2,162,531	12,129
3,500,000	10/07/25	S SELL	42742	65.5000	0	2,280,730	2,292,500	11,770
3,500,000	10/07/25	B BUY	42746	65.5243	0	2,293,349	2,293,349	0
3,100,000	10/09/25	B BUY	42824	65.3246	0	2,025,063	2,025,063	0
3,100,000	10/09/25	S SELL	42834	65.3125	0	2,024,390	2,024,688	298
1,500,000	10/16/25	B BUY	43087	66.6198	0	999,297	999,297	0
1,500,000	10/16/25	S SELL	43089	66.5938	0	982,225	998,906	16,681
2,700,000	10/22/25	S SELL	43313	66.9688	0	1,768,005	1,808,156	40,151
2,700,000	10/22/25	B BUY	43315	66.9952	0	1,808,871	1,808,871	0
4,100,000	10/28/25	S SELL	43558	66.9375	0	2,702,293	2,744,438	42,145
4,100,000	10/28/25	B BUY	43562	66.9631	0	2,745,485	2,745,485	0
5,100,000	11/03/25	B BUY	43737	65.7734	0	3,354,443	3,354,443	0
5,100,000	11/03/25	S SELL	43739	65.7500	0	3,374,007	3,353,250	(20,757)
6,600,000	11/07/25	S SELL	43972	65.9375	0	4,366,362	4,351,875	(14,487)
6,600,000	11/07/25	B BUY	43974	65.9528	0	4,352,886	4,352,886	0
7,800,000	11/13/25	B BUY	44156	65.9914	0	5,147,333	5,147,333	0
7,800,000	11/13/25	S SELL	44158	65.9688	0	5,148,382	5,145,563	(2,820)
6,300,000	11/19/25	S SELL	44546	65.6563	0	4,158,309	4,136,344	(21,965)
6,300,000	11/19/25	B BUY	44556	65.6778	0	4,137,701	4,137,701	0
6,000,000	11/25/25	S SELL	44862	66.4688	0	3,947,347	3,988,125	40,778
6,000,000	11/25/25	B BUY	44864	66.4924	0	3,989,544	3,989,544	0
9,550,000	12/01/25	S SELL	45065	65.5938	0	6,325,058	6,264,203	(60,855)
9,550,000	12/01/25	B BUY	45067	65.6163	0	6,266,353	6,266,353	0
9,550,000	12/04/25	S SELL	45213	65.4688	0	6,266,353	6,252,266	(14,088)
9,550,000	12/04/25	B BUY	45215	65.4795	0	6,253,296	6,253,296	0
9,550,000	12/10/25	S SELL	45449	65.2188	0	6,253,296	6,228,391	(24,905)
9,550,000	12/10/25	B BUY	45457	65.2375	0	6,230,186	6,230,186	0
7,100,000	12/16/25	B BUY	45645	64.9876	0	4,614,121	4,614,121	0
7,100,000	12/16/25	S SELL	45647	64.9688	0	4,624,299	4,612,781	(11,518)
6,500,000	12/23/25	S SELL	45890	65.1250	0	4,233,513	4,233,125	(388)
6,500,000	12/23/25	B BUY	45898	65.1474	0	4,234,581	4,234,581	0
6,500,000	12/29/25	S SELL	46083	65.4063	0	4,234,240	4,251,406	17,166
6,500,000	12/29/25	B BUY	46087	65.4309	0	4,253,010	4,253,010	0
261,650,000	53	TOTAL BUYS			0	168,738,927	168,738,927	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
261,650,000 53 TOTAL SELLS		0	168,656,803	168,680,315	23,508
523,300,000 SECURITY TOTAL		0	337,395,730	337,419,242	23,508
912810TF5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 02/15/2042					
BROKER 9017202 STATE STREET BANK AND TRUST COMPANY					
200,000 01/07/25 S SELL 36021	70.2500	0	149,371	140,500	(8,871)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
200,000 01/08/25 B BUY 36047	69.8438	0	139,688	139,688	0
200,000 01/08/25 S SELL 36048	69.8458	0	148,801	139,692	(9,110)
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
200,000 01/08/25 B BUY 36061	69.8438	0	139,688	139,688	0
200,000 01/08/25 S SELL 36062	69.9254	0	148,265	139,851	(8,414)
3,200,000 02/10/25 S SELL 36908	72.6250	0	2,372,240	2,324,000	(48,240)
3,200,000 02/10/25 B BUY 36909	72.8307	0	2,330,583	2,330,583	0
3,200,000 02/10/25 B BUY 43022	72.8311	0	2,330,597	2,330,597	0
3,200,000 02/10/25 S SELL 43048	72.8307	0	2,325,725	2,330,583	4,858
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
200,000 03/12/25 S SELL 37860	73.4219	0	145,661	146,844	1,182
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
200,000 03/13/25 B BUY 37889	73.2813	0	146,563	146,563	0
200,000 03/13/25 S SELL 37890	73.2834	0	145,718	146,567	849
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
200,000 03/13/25 B BUY 37893	73.0938	0	146,188	146,188	0
200,000 03/13/25 S SELL 37894	73.2301	0	145,747	146,460	713
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
3,000,000 05/08/25 S SELL 40186	71.7344	0	2,186,206	2,152,031	(34,175)
3,000,000 05/08/25 B BUY 40189	71.7483	0	2,152,448	2,152,448	0
3,000,000 05/14/25 S SELL 40392	70.3750	0	2,152,448	2,111,250	(41,198)
3,000,000 05/14/25 B BUY 40394	70.3879	0	2,111,637	2,111,637	0
3,000,000 05/20/25 S SELL 40589	70.5156	0	2,111,637	2,115,469	3,832
3,000,000 05/20/25 B BUY 40590	70.5287	0	2,115,860	2,115,860	0
3,000,000 05/23/25 S SELL 40721	70.1563	0	2,115,860	2,104,688	(11,172)
3,000,000 05/23/25 B BUY 40723	70.1605	0	2,104,816	2,104,816	0
3,000,000 05/28/25 S SELL 40890	70.3750	0	2,104,816	2,111,250	6,434
3,000,000 05/28/25 B BUY 40904	70.3886	0	2,111,657	2,111,657	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
3,000,000 06/03/25 S SELL 41162	70.6563	0	2,111,657	2,119,688	8,030
3,000,000 06/03/25 B BUY 41174	70.6696	0	2,120,087	2,120,087	0
3,000,000 06/10/25 S SELL 41351	71.2813	0	2,120,087	2,138,438	18,350
3,000,000 06/10/25 B BUY 41355	71.2971	0	2,138,913	2,138,913	0
3,000,000 06/16/25 S SELL 41566	70.9688	0	2,138,913	2,129,063	(9,850)
3,000,000 06/16/25 B BUY 41570	70.9820	0	2,129,460	2,129,460	0
3,000,000 06/20/25 S SELL 41805	71.6875	0	2,129,460	2,150,625	21,165
3,000,000 06/20/25 B BUY 41807	71.6945	0	2,150,834	2,150,834	0
3,000,000 06/25/25 S SELL 41900	72.1563	0	2,150,834	2,164,688	13,853

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3,000,000	06/25/25	B BUY	41910	72.1716	0	2,165,149	2,165,149	0
3,000,000	07/01/25	B BUY	42025	72.8935	0	2,186,804	2,186,804	0
3,000,000	07/01/25	S SELL	42027	72.8750	0	2,175,977	2,186,250	10,273
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
3,000,000	07/08/25	S SELL	42178	71.1563	0	2,175,977	2,134,688	(41,289)
3,000,000	07/08/25	B BUY	42189	71.1701	0	2,135,104	2,135,104	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
3,000,000	07/14/25	S SELL	42327	71.1250	0	2,135,104	2,133,750	(1,354)
3,000,000	07/14/25	B BUY	42329	71.1392	0	2,134,177	2,134,177	0
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION							
3,000,000	07/21/25	S SELL	42492	71.5938	0	2,134,177	2,147,813	13,635
3,000,000	07/21/25	B BUY	42501	71.6098	0	2,148,294	2,148,294	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
3,000,000	07/25/25	B BUY	42619	71.7289	0	2,151,867	2,151,867	0
3,000,000	07/25/25	S SELL	42620	71.7188	0	2,150,081	2,151,563	1,482
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
3,000,000	07/31/25	S SELL	42736	72.1563	0	2,150,081	2,164,688	14,607
3,000,000	07/31/25	B BUY	42739	72.1713	0	2,165,140	2,165,140	0
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION							
3,000,000	08/06/25	S SELL	42897	73.0000	0	2,165,140	2,190,000	24,860
3,000,000	08/06/25	B BUY	42899	73.0154	0	2,190,461	2,190,461	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
3,000,000	08/12/25	S SELL	43027	72.4063	0	2,187,609	2,172,188	(15,421)
3,000,000	08/12/25	B BUY	43031	72.4214	0	2,172,643	2,172,643	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
3,000,000	08/18/25	B BUY	43245	71.8268	0	2,154,805	2,154,805	0
3,000,000	08/18/25	S SELL	43246	71.8125	0	2,167,586	2,154,375	(13,211)
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION							
3,000,000	08/22/25	S SELL	43390	72.5313	0	2,167,586	2,175,938	8,352
3,000,000	08/22/25	B BUY	43396	72.5364	0	2,176,091	2,176,091	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
3,000,000	08/26/25	S SELL	43509	72.3438	0	2,176,091	2,170,313	(5,779)
3,000,000	08/26/25	B BUY	43522	72.3622	0	2,170,867	2,170,867	0
3,000,000	09/02/25	S SELL	43661	71.9063	0	2,170,867	2,157,188	(13,679)
3,000,000	09/02/25	B BUY	43666	71.9213	0	2,157,639	2,157,639	0
BROKER 0023226	REGIONS BANK							
3,000,000	09/08/25	S SELL	43911	74.5938	0	2,157,639	2,237,813	80,173
3,000,000	09/08/25	B BUY	43914	74.5995	0	2,237,985	2,237,985	0
3,000,000	09/10/25	S SELL	44048	74.7500	0	2,237,985	2,242,500	4,515
3,000,000	09/10/25	B BUY	44049	74.7677	0	2,243,032	2,243,032	0
3,000,000	09/16/25	B BUY	44214	74.9214	0	2,247,641	2,247,641	0
3,000,000	09/16/25	S SELL	44218	74.9063	0	2,245,336	2,247,188	1,851
3,000,000	09/22/25	S SELL	44469	73.8438	0	2,245,336	2,215,313	(30,024)
3,000,000	09/22/25	B BUY	44474	73.8506	0	2,215,517	2,215,517	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
3,000,000	09/25/25	S SELL	44605	73.6563	0	2,215,517	2,209,688	(5,830)
3,000,000	09/25/25	B BUY	44610	73.6716	0	2,210,149	2,210,149	0

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(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0023226	REGIONS BANK							
3,000,000	10/01/25 S SELL	45454		74.3438	0	2,210,149	2,230,313	20,164
3,000,000	10/01/25 B BUY	45458		74.3583	0	2,230,748	2,230,748	0
BROKER 0006304	BNP PARIBAS SECURITIES CORP.							
1,290,000	10/02/25 S SELL	45497		74.4219	0	959,222	960,042	820
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
310,000	10/02/25 S SELL	45499		74.3867	0	230,511	230,599	88
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,600,000	10/03/25 B BUY	45565		74.7031	0	1,195,250	1,195,250	0
1,600,000	10/03/25 S SELL	45567		74.7098	0	1,192,675	1,195,356	2,681
1,600,000	10/06/25 B BUY	45603		73.9375	0	1,183,000	1,183,000	0
1,600,000	10/06/25 S SELL	45605		73.9416	0	1,187,515	1,183,065	(4,450)
1,400,000	10/20/25 S SELL	46326		75.6250	0	1,039,076	1,058,750	19,674
1,400,000	10/20/25 B BUY	46334		75.6405	0	1,058,967	1,058,967	0
1,400,000	10/24/25 S SELL	46553		75.5469	0	1,058,967	1,057,656	(1,311)
1,400,000	10/24/25 B BUY	46561		75.5523	0	1,057,733	1,057,733	0
BROKER 0023226	REGIONS BANK							
1,400,000	10/28/25 S SELL	46714		75.9688	0	1,057,733	1,063,563	5,830
1,400,000	10/28/25 B BUY	46716		75.9843	0	1,063,780	1,063,780	0
1,400,000	11/03/25 S SELL	46958		74.5938	0	1,063,780	1,044,313	(19,468)
1,400,000	11/03/25 B BUY	46966		74.6069	0	1,044,496	1,044,496	0
1,400,000	11/07/25 S SELL	47227		74.7813	0	1,044,496	1,046,938	2,441
1,400,000	11/07/25 B BUY	47233		74.7897	0	1,047,055	1,047,055	0
1,400,000	11/13/25 S SELL	47432		74.8125	0	1,047,055	1,047,375	320
1,400,000	11/13/25 B BUY	47438		74.8254	0	1,047,556	1,047,556	0
1,400,000	11/19/25 S SELL	47889		74.4688	0	1,047,556	1,042,563	(4,993)
1,400,000	11/19/25 B BUY	47905		74.4807	0	1,042,730	1,042,730	0
1,400,000	11/25/25 B BUY	48139		75.3268	0	1,054,576	1,054,576	0
1,400,000	11/25/25 S SELL	48173		75.3125	0	1,048,653	1,054,375	5,722
1,400,000	12/01/25 S SELL	48514		74.2813	0	1,048,653	1,039,938	(8,715)
1,400,000	12/01/25 B BUY	48527		74.2943	0	1,040,120	1,040,120	0
1,400,000	12/16/25 S SELL	49164		73.6250	0	1,040,120	1,030,750	(9,370)
1,400,000	12/16/25 B BUY	49168		73.6339	0	1,030,875	1,030,875	0
1,400,000	12/23/25 S SELL	49477		73.7813	0	1,030,875	1,032,938	2,063
1,400,000	12/23/25 B BUY	49493		73.7921	0	1,033,089	1,033,089	0
1,400,000	12/29/25 S SELL	49655		74.0938	0	1,033,089	1,037,313	4,223
1,400,000	12/29/25 B BUY	49657		74.1072	0	1,037,501	1,037,501	0
111,200,000		48	TOTAL BUYS		0	80,799,860	80,799,860	0
113,200,000		52	TOTAL SELLS		0	82,301,660	82,258,790	(42,884)
224,400,000			SECURITY TOTAL		0	163,101,520	163,058,650	(42,884)

*Indicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
912810SH2 UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 05/15/2049					
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
200,000 03/12/25 B BUY 37859	72.9739	0	145,948	145,948	0
900,000 05/05/25 B BUY 39978	70.9076	0	638,168	638,168	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
1,200,000 05/06/25 S SELL 40081	71.0938	0	860,588	853,125	(7,463)
1,200,000 05/06/25 B BUY 40082	71.0997	0	853,197	853,197	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
1,200,000 05/12/25 S SELL 40286	70.4375	0	853,197	845,250	(7,947)
1,200,000 05/12/25 B BUY 40288	70.4426	0	845,311	845,311	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
1,200,000 05/16/25 S SELL 40523	70.3750	0	845,311	844,500	(811)
1,200,000 05/16/25 B BUY 40528	70.3776	0	844,531	844,531	0
1,200,000 05/21/25 S SELL 40636	68.2813	0	844,531	819,375	(25,156)
1,200,000 05/21/25 B BUY 40640	68.2850	0	819,420	819,420	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,200,000 05/28/25 S SELL 40891	69.3125	0	819,420	831,750	12,330
1,200,000 05/28/25 B BUY 40901	69.3173	0	831,808	831,808	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
1,200,000 06/03/25 S SELL 41169	69.4375	0	831,808	833,250	1,442
1,200,000 06/03/25 B BUY 41180	69.4420	0	833,304	833,304	0
1,200,000 06/10/25 S SELL 41348	70.1563	0	833,304	841,875	8,571
1,200,000 06/10/25 B BUY 41362	70.1619	0	841,943	841,943	0
1,200,000 06/16/25 S SELL 41565	69.7500	0	841,943	837,000	(4,943)
1,200,000 06/16/25 B BUY 41571	69.7545	0	837,054	837,054	0
1,200,000 06/20/25 S SELL 41800	70.5313	0	837,054	846,375	9,321
1,200,000 06/20/25 B BUY 41801	70.5338	0	846,406	846,406	0
1,200,000 06/25/25 S SELL 41899	71.0313	0	846,406	852,375	5,969
1,200,000 06/25/25 B BUY 41908	71.0379	0	852,455	852,455	0
1,200,000 07/01/25 S SELL 42034	71.9375	0	852,455	863,250	10,795
1,200,000 07/01/25 B BUY 42042	71.9459	0	863,351	863,351	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,200,000 07/08/25 S SELL 42182	70.0000	0	863,351	840,000	(23,351)
1,200,000 07/08/25 B BUY 42191	70.0051	0	840,062	840,062	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
1,200,000 07/14/25 S SELL 42318	69.8750	0	840,062	838,500	(1,562)
1,200,000 07/14/25 B BUY 42324	69.8804	0	838,565	838,565	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
1,200,000 07/21/25 S SELL 42490	70.3125	0	838,565	843,750	5,185
1,200,000 07/21/25 B BUY 42491	70.3183	0	843,819	843,819	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,200,000 07/25/25 S SELL 42612	70.4375	0	843,819	845,250	1,431
1,200,000 07/25/25 B BUY 42615	70.4418	0	845,301	845,301	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
1,200,000 07/31/25 S SELL 42730	71.0000	0	845,301	852,000	6,699
1,200,000 07/31/25 B BUY 42733	71.0062	0	852,075	852,075	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
1,200,000 08/06/25 S SELL 42896	71.7500	0	852,075	861,000	8,925
1,200,000 08/06/25 B BUY 42898	71.7566	0	861,079	861,079	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
1,200,000 08/12/25 S SELL 43029	71.0000	0	861,079	852,000	(9,079)
1,200,000 08/12/25 B BUY 43034	71.0064	0	852,077	852,077	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
200,000 08/12/25 B BUY 43035	71.0375	0	142,075	142,075	0
400,000 08/15/25 B BUY 43195	70.8439	0	283,376	283,376	0
200,000 08/18/25 B BUY 43222	70.8125	0	141,625	141,625	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
2,000,000 08/18/25 S SELL 43242	70.4375	0	1,419,153	1,408,750	(10,403)
2,000,000 08/18/25 B BUY 43248	70.4432	0	1,408,864	1,408,864	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
2,000,000 08/22/25 S SELL 43386	71.0938	0	1,408,864	1,421,875	13,011
2,000,000 08/22/25 B BUY 43395	71.0960	0	1,421,920	1,421,920	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
2,000,000 08/26/25 S SELL 43516	70.8438	0	1,421,920	1,416,875	(5,045)
2,000,000 08/26/25 B BUY 43530	70.8520	0	1,417,041	1,417,041	0
2,000,000 09/02/25 S SELL 43671	70.2188	0	1,417,041	1,404,375	(12,666)
2,000,000 09/02/25 B BUY 43672	70.2250	0	1,404,499	1,404,499	0
BROKER 0023226 REGIONS BANK					
2,000,000 09/08/25 S SELL 43903	73.5000	0	1,404,499	1,470,000	65,501
2,000,000 09/08/25 B BUY 43908	73.5029	0	1,470,059	1,470,059	0
2,000,000 09/10/25 S SELL 44062	73.6250	0	1,470,059	1,472,500	2,441
2,000,000 09/10/25 B BUY 44066	73.6343	0	1,472,686	1,472,686	0
2,000,000 09/16/25 S SELL 44216	73.8750	0	1,472,686	1,477,500	4,814
2,000,000 09/16/25 B BUY 44217	73.8818	0	1,477,635	1,477,635	0
2,000,000 09/22/25 S SELL 44461	72.4688	0	1,477,635	1,449,375	(28,260)
2,000,000 09/22/25 B BUY 44463	72.4713	0	1,449,426	1,449,426	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
100,000 09/25/25 B BUY 44614	72.3819	0	72,382	72,382	0
100,000 09/25/25 S SELL 44615	72.3750	0	72,467	72,375	(92)
BROKER 0023226 REGIONS BANK					
100,000 10/01/25 S SELL 45446	73.1563	0	72,467	73,156	689
100,000 10/01/25 B BUY 45448	73.1623	0	73,162	73,162	0
2,000,000 10/07/25 S SELL 45786	73.1875	0	1,450,036	1,463,750	13,714
2,000,000 10/07/25 B BUY 45788	73.1932	0	1,463,863	1,463,863	0
2,000,000 10/09/25 S SELL 45907	73.0625	0	1,463,863	1,461,250	(2,613)
2,000,000 10/09/25 B BUY 45913	73.0654	0	1,461,307	1,461,307	0
2,000,000 10/16/25 S SELL 46213	74.7813	0	1,461,307	1,495,625	34,318
2,000,000 10/16/25 B BUY 46219	74.7892	0	1,495,784	1,495,784	0
2,000,000 10/22/25 S SELL 46446	75.3125	0	1,495,784	1,506,250	10,466
2,000,000 10/22/25 B BUY 46448	75.3210	0	1,506,420	1,506,420	0
2,000,000 10/28/25 S SELL 46688	75.1563	0	1,506,420	1,503,125	(3,295)
2,000,000 10/28/25 B BUY 46690	75.1637	0	1,503,273	1,503,273	0
2,000,000 11/03/25 S SELL 46960	73.4375	0	1,503,273	1,468,750	(34,523)
2,000,000 11/03/25 B BUY 46962	73.4422	0	1,468,845	1,468,845	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
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for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
2,000,000	11/07/25 S SELL	47239		73.5938	0	1,468,845	1,471,875	3,030
2,000,000	11/07/25 B BUY	47249		73.5966	0	1,471,932	1,471,932	0
2,000,000	11/13/25 S SELL	47436		73.6563	0	1,471,932	1,473,125	1,193
2,000,000	11/13/25 B BUY	47446		73.6597	0	1,473,193	1,473,193	0
2,000,000	11/19/25 S SELL	47893		73.0938	0	1,473,193	1,461,875	(11,318)
2,000,000	11/19/25 B BUY	47907		73.0955	0	1,461,909	1,461,909	0
2,000,000	11/25/25 S SELL	48143		73.9375	0	1,461,909	1,478,750	16,841
2,000,000	11/25/25 B BUY	48175		73.9415	0	1,478,831	1,478,831	0
2,000,000	12/01/25 S SELL	48498		72.8750	0	1,478,831	1,457,500	(21,331)
2,000,000	12/01/25 B BUY	48502		72.8777	0	1,457,555	1,457,555	0
2,000,000	12/04/25 B BUY	48732		72.7509	0	1,455,017	1,455,017	0
2,000,000	12/04/25 S SELL	48734		72.7500	0	1,456,286	1,455,000	(1,286)
2,000,000	12/10/25 S SELL	48959		72.5000	0	1,456,286	1,450,000	(6,286)
2,000,000	12/10/25 B BUY	48971		72.4986	0	1,449,973	1,449,973	0
2,000,000	12/16/25 S SELL	49182		71.9688	0	1,449,973	1,439,375	(10,598)
2,000,000	12/16/25 B BUY	49194		71.9673	0	1,439,346	1,439,346	0
2,000,000	12/23/25 S SELL	49483		72.0625	0	1,439,346	1,441,250	1,904
2,000,000	12/23/25 B BUY	49497		72.0612	0	1,441,224	1,441,224	0
2,000,000	12/29/25 S SELL	49661		72.3438	0	1,441,224	1,446,875	5,651
2,000,000	12/29/25 B BUY	49667		72.3450	0	1,446,900	1,446,900	0
71,700,000		49	TOTAL BUYS		0	51,695,996	51,695,996	0
69,800,000		44	TOTAL SELLS		0	50,325,568	50,341,781	16,213
141,500,000			SECURITY TOTAL		0	102,021,564	102,037,777	16,213
912810SE9	UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 3.375% 11/15/2048							
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
8,500,000	01/06/25 S SELL	34333		77.8438	0	6,729,291	6,616,719	(112,573)
8,500,000	01/06/25 B BUY	34336		77.8447	0	6,616,803	6,616,803	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
8,500,000	01/10/25 S SELL	34477		76.5625	0	6,616,803	6,507,813	(108,990)
8,500,000	01/10/25 B BUY	34479		76.5628	0	6,507,838	6,507,838	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
8,500,000	01/15/25 S SELL	34584		77.5313	0	6,507,838	6,590,156	82,318
8,500,000	01/15/25 B BUY	34586		77.5324	0	6,590,251	6,590,251	0
BROKER 0000059	GOLDMAN SACHS							
8,500,000	01/21/25 S SELL	34679		78.1563	0	6,590,251	6,643,281	53,030
8,500,000	01/21/25 B BUY	34681		78.1581	0	6,643,437	6,643,437	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
8,500,000	01/27/25 S SELL	34834		78.7813	0	6,643,437	6,696,406	52,969
8,500,000	01/27/25 B BUY	34838		78.7817	0	6,696,447	6,696,447	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
8,500,000	01/28/25 S SELL	34894		78.4688	0	6,696,447	6,669,844	(26,603)
8,500,000	01/28/25 B BUY	34899		78.4719	0	6,670,113	6,670,113	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							

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Schedule H, Line 4j Schedule of Reportable Transactions
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(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
8,500,000	02/03/25	S SELL	35037	78.5938	0	6,670,113	6,680,469	10,355
8,500,000	02/03/25	B BUY	35038	78.5963	0	6,680,682	6,680,682	0
8,500,000	02/07/25	S SELL	35179	79.7500	0	6,680,682	6,778,750	98,068
8,500,000	02/07/25	B BUY	35185	79.7551	0	6,779,182	6,779,182	0
BROKER 0000059	GOLDMAN SACHS							
5,500,000	02/14/25	B BUY	35380	79.6911	0	4,383,008	4,383,008	0
5,500,000	02/14/25	S SELL	35382	79.6875	0	4,385,146	4,382,813	(2,333)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
5,700,000	02/24/25	B BUY	35671	79.5045	0	4,531,756	4,531,756	0
5,700,000	02/24/25	S SELL	35673	79.5000	0	4,539,448	4,531,500	(7,948)
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
5,200,000	02/28/25	B BUY	35851	81.7563	0	4,251,330	4,251,330	0
5,200,000	02/28/25	S SELL	35852	81.7500	0	4,183,033	4,251,000	67,967
BROKER 0000059	GOLDMAN SACHS							
8,500,000	03/07/25	S SELL	36066	80.9063	0	6,837,649	6,877,031	39,382
8,500,000	03/07/25	B BUY	36069	80.9085	0	6,877,220	6,877,220	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
8,500,000	03/12/25	S SELL	36166	80.4063	0	6,877,220	6,834,531	(42,689)
8,500,000	03/12/25	B BUY	36170	80.4102	0	6,834,869	6,834,869	0
8,500,000	03/18/25	S SELL	36337	81.0938	0	6,834,869	6,892,969	58,100
8,500,000	03/18/25	B BUY	36341	81.0981	0	6,893,341	6,893,341	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
8,500,000	03/24/25	S SELL	36503	80.2813	0	6,893,341	6,823,906	(69,435)
8,500,000	03/24/25	B BUY	36506	80.2826	0	6,824,022	6,824,022	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
8,500,000	03/26/25	B BUY	36603	79.8485	0	6,787,121	6,787,121	0
8,500,000	03/26/25	S SELL	36606	79.8438	0	6,805,572	6,786,719	(18,853)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
200,000	03/27/25	B BUY	38615	79.2781	0	158,556	158,556	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
8,500,000	04/01/25	S SELL	36771	82.0625	0	6,805,572	6,975,313	169,741
8,500,000	04/01/25	B BUY	36772	82.0685	0	6,975,824	6,975,824	0
8,500,000	04/07/25	B BUY	36917	80.2508	0	6,821,321	6,821,321	0
8,500,000	04/07/25	S SELL	36918	80.2500	0	6,898,572	6,821,250	(77,322)
8,500,000	04/08/25	S SELL	36966	79.4375	0	6,898,572	6,752,188	(146,385)
8,500,000	04/08/25	B BUY	36970	79.4383	0	6,752,253	6,752,253	0
8,500,000	04/09/25	S SELL	37012	78.7500	0	6,752,253	6,693,750	(58,503)
8,500,000	04/09/25	B BUY	37014	78.7545	0	6,694,136	6,694,136	0
8,500,000	04/15/25	S SELL	37162	78.6563	0	6,694,136	6,685,781	(8,355)
8,500,000	04/15/25	B BUY	37163	78.6598	0	6,686,086	6,686,086	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
8,500,000	04/21/25	S SELL	37263	77.3438	0	6,686,086	6,574,219	(111,867)
8,500,000	04/21/25	B BUY	37265	77.3464	0	6,574,444	6,574,444	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
8,500,000	04/25/25	S SELL	37402	79.4688	0	6,574,444	6,754,844	180,400
8,500,000	04/25/25	B BUY	37404	79.4720	0	6,755,124	6,755,124	0
8,500,000	05/01/25	S SELL	37560	79.5000	0	6,755,124	6,757,500	2,376

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(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
8,500,000	05/01/25	B BUY	37562	79.5046	0	6,757,890	6,757,890	0
8,500,000	05/07/25	S SELL	37758	79.0625	0	6,757,890	6,720,313	(37,578)
8,500,000	05/07/25	B BUY	37761	79.0661	0	6,720,621	6,720,621	0
8,500,000	05/13/25	B BUY	37893	77.0019	0	6,545,159	6,545,159	0
8,500,000	05/13/25	S SELL	37894	77.0000	0	6,632,890	6,545,000	(87,890)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
8,500,000	05/19/25	B BUY	38035	77.0017	0	6,545,146	6,545,146	0
8,500,000	05/19/25	S SELL	38036	77.0000	0	6,589,018	6,545,000	(44,018)
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
8,500,000	05/23/25	S SELL	38186	76.0938	0	6,589,018	6,467,969	(121,049)
8,500,000	05/23/25	B BUY	38193	76.0955	0	6,468,117	6,468,117	0
8,500,000	05/30/25	S SELL	38453	77.3438	0	6,468,117	6,574,219	106,102
8,500,000	05/30/25	B BUY	38456	77.3450	0	6,574,329	6,574,329	0
8,500,000	06/04/25	S SELL	38570	77.7500	0	6,574,329	6,608,750	34,421
8,500,000	06/04/25	B BUY	38572	77.7523	0	6,608,942	6,608,942	0
8,500,000	06/10/25	S SELL	38710	77.1250	0	6,608,942	6,555,625	(53,317)
8,500,000	06/10/25	B BUY	38712	77.1268	0	6,555,782	6,555,782	0
8,500,000	06/16/25	S SELL	38859	76.9375	0	6,555,782	6,539,688	(16,094)
8,500,000	06/16/25	B BUY	38860	76.9391	0	6,539,825	6,539,825	0
8,500,000	06/20/25	S SELL	39018	77.7813	0	6,539,825	6,611,406	71,581
8,500,000	06/20/25	B BUY	39021	77.7825	0	6,611,508	6,611,508	0
8,500,000	06/25/25	S SELL	39120	78.3125	0	6,611,508	6,656,563	45,054
8,500,000	06/25/25	B BUY	39125	78.3165	0	6,656,902	6,656,902	0
8,500,000	07/01/25	B BUY	39265	79.2867	0	6,739,366	6,739,366	0
8,500,000	07/01/25	S SELL	39266	79.2813	0	6,698,134	6,738,906	40,772
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
8,500,000	07/08/25	S SELL	39411	77.2500	0	6,698,134	6,566,250	(131,884)
8,500,000	07/08/25	B BUY	39416	77.2524	0	6,566,452	6,566,452	0
BROKER 0000059	GOLDMAN SACHS							
8,500,000	07/14/25	S SELL	39558	77.0625	0	6,566,452	6,550,313	(16,140)
8,500,000	07/14/25	B BUY	39560	77.0650	0	6,550,529	6,550,529	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
8,500,000	07/21/25	S SELL	39723	77.5313	0	6,550,529	6,590,156	39,628
8,500,000	07/21/25	B BUY	39724	77.5344	0	6,590,421	6,590,421	0
8,500,000	07/25/25	S SELL	39859	77.6875	0	6,590,421	6,603,438	13,016
8,500,000	07/25/25	B BUY	39862	77.6901	0	6,603,657	6,603,657	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
8,500,000	07/31/25	S SELL	40067	78.2500	0	6,603,657	6,651,250	47,593
8,500,000	07/31/25	B BUY	40068	78.2538	0	6,651,573	6,651,573	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
8,500,000	08/06/25	S SELL	40254	79.1250	0	6,651,573	6,725,625	74,052
8,500,000	08/06/25	B BUY	40257	79.1292	0	6,725,984	6,725,984	0
8,500,000	08/12/25	S SELL	40409	78.3125	0	6,725,984	6,656,563	(69,422)
8,500,000	08/12/25	B BUY	40414	78.3163	0	6,656,885	6,656,885	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
8,500,000	08/18/25	S SELL	40583	77.7188	0	6,656,885	6,606,094	(50,792)
8,500,000	08/18/25	B BUY	40589	77.7218	0	6,606,349	6,606,349	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
8,500,000	08/22/25	S SELL	40749	78.4688	0	6,606,349	6,669,844	63,495
8,500,000	08/22/25	B BUY	40752	78.4709	0	6,670,025	6,670,025	0
8,500,000	08/27/25	S SELL	40885	77.9063	0	6,670,025	6,622,031	(47,994)
8,500,000	08/27/25	B BUY	40892	77.9111	0	6,622,440	6,622,440	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
500,000	08/29/25	B BUY	40963	77.9531	0	389,766	389,766	0
BROKER 0000059	GOLDMAN SACHS							
9,000,000	09/03/25	S SELL	41105	78.5000	0	7,012,206	7,065,000	52,794
9,000,000	09/03/25	B BUY	41107	78.5042	0	7,065,380	7,065,380	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
300,000	09/05/25	B BUY	41166	79.7500	0	239,250	239,250	0
BROKER 0052258	DEUTSCHE BANK SECURITIES INC.-FIXED							
100,000	09/08/25	B BUY	41208	80.6875	0	80,688	80,688	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
9,400,000	09/09/25	S SELL	41245	80.7188	0	7,385,317	7,587,563	202,245
9,400,000	09/09/25	B BUY	41247	80.7248	0	7,588,131	7,588,131	0
BROKER 0023226	REGIONS BANK							
9,400,000	09/16/25	S SELL	41411	81.2500	0	7,588,131	7,637,500	49,369
9,400,000	09/16/25	B BUY	41413	81.2550	0	7,637,971	7,637,971	0
9,400,000	09/22/25	S SELL	41545	79.9063	0	7,637,971	7,511,188	(126,783)
9,400,000	09/22/25	B BUY	41546	79.9074	0	7,511,295	7,511,295	0
9,400,000	09/25/25	B BUY	41854	79.7858	0	7,499,862	7,499,862	0
9,400,000	09/25/25	S SELL	41855	79.7813	0	7,505,578	7,499,438	(6,141)
9,400,000	10/01/25	B BUY	42402	80.5346	0	7,570,251	7,570,251	0
9,400,000	10/01/25	S SELL	42404	80.5313	0	7,537,915	7,569,938	32,023
9,400,000	10/07/25	S SELL	42726	80.6250	0	7,537,915	7,578,750	40,835
9,400,000	10/07/25	B BUY	42732	80.6279	0	7,579,022	7,579,022	0
9,400,000	10/09/25	S SELL	42830	80.4375	0	7,579,022	7,561,125	(17,897)
9,400,000	10/09/25	B BUY	42840	80.4390	0	7,561,263	7,561,263	0
9,400,000	10/16/25	S SELL	43097	82.2500	0	7,561,263	7,731,500	170,237
9,400,000	10/16/25	B BUY	43099	82.2554	0	7,732,003	7,732,003	0
9,400,000	10/22/25	S SELL	43317	82.8125	0	7,732,003	7,784,375	52,372
9,400,000	10/22/25	B BUY	43319	82.8184	0	7,784,934	7,784,934	0
9,400,000	10/28/25	S SELL	43538	82.6875	0	7,784,934	7,772,625	(12,309)
9,400,000	10/28/25	B BUY	43540	82.6923	0	7,773,073	7,773,073	0
9,400,000	11/03/25	S SELL	43763	80.8438	0	7,773,073	7,599,313	(173,761)
9,400,000	11/03/25	B BUY	43765	80.8456	0	7,599,486	7,599,486	0
9,400,000	11/07/25	S SELL	43956	81.0000	0	7,599,486	7,614,000	14,514
9,400,000	11/07/25	B BUY	43960	81.0009	0	7,614,082	7,614,082	0
9,400,000	11/13/25	S SELL	44164	81.0938	0	7,614,082	7,622,813	8,731
9,400,000	11/13/25	B BUY	44172	81.0941	0	7,622,844	7,622,844	0
9,400,000	11/19/25	S SELL	44540	80.5313	0	7,622,844	7,569,938	(52,906)
9,400,000	11/19/25	B BUY	44554	80.5297	0	7,569,792	7,569,792	0
9,400,000	11/25/25	B BUY	44870	81.4385	0	7,655,219	7,655,219	0
9,400,000	11/25/25	S SELL	44876	81.4375	0	7,612,506	7,655,125	42,619
9,400,000	12/01/25	S SELL	45077	80.2500	0	7,612,506	7,543,500	(69,006)

*Indicates Party-In-Interest

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(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
9,400,000	12/01/25	B BUY	45081	80.2495	0	7,543,457	7,543,457	0
9,400,000	12/04/25	B BUY	45225	80.1242	0	7,531,676	7,531,676	0
9,400,000	12/04/25	S SELL	45227	80.1250	0	7,537,566	7,531,750	(5,816)
9,400,000	12/10/25	S SELL	45437	79.8750	0	7,537,566	7,508,250	(29,316)
9,400,000	12/10/25	B BUY	45445	79.8701	0	7,507,786	7,507,786	0
9,400,000	12/16/25	S SELL	45643	79.3125	0	7,507,786	7,455,375	(52,411)
9,400,000	12/16/25	B BUY	45649	79.3075	0	7,454,906	7,454,906	0
9,400,000	12/23/25	S SELL	45910	79.4688	0	7,454,906	7,470,063	15,156
9,400,000	12/23/25	B BUY	45916	79.4634	0	7,469,560	7,469,560	0
9,400,000	12/29/25	S SELL	46079	79.7813	0	7,469,560	7,499,438	29,878
9,400,000	12/29/25	B BUY	46081	79.7787	0	7,499,196	7,499,196	0
580,900,000		71	TOTAL BUYS		0	460,633,959	460,633,959	0
579,800,000		67	TOTAL SELLS		0	459,705,497	459,752,322	46,813
1160,700,000			SECURITY TOTAL		0	920,339,456	920,386,281	46,813
912810TN8	UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 02/15/2053							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
7,500,000	01/02/25	S SELL	34281	81.3438	0	6,134,506	6,100,781	(33,725)
7,500,000	01/02/25	B BUY	34282	81.3464	0	6,100,982	6,100,982	0
7,500,000	01/08/25	S SELL	34415	79.8125	0	6,100,982	5,985,938	(115,044)
7,500,000	01/08/25	B BUY	34416	79.8128	0	5,985,962	5,985,962	0
7,500,000	01/10/25	S SELL	34478	79.3750	0	5,985,962	5,953,125	(32,837)
7,500,000	01/10/25	B BUY	34481	79.3751	0	5,953,132	5,953,132	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
7,500,000	01/15/25	S SELL	34585	80.4375	0	5,953,132	6,032,813	79,680
7,500,000	01/15/25	B BUY	34588	80.4383	0	6,032,875	6,032,875	0
BROKER 0000059	GOLDMAN SACHS							
7,500,000	01/21/25	S SELL	34678	81.2344	0	6,032,875	6,092,578	59,703
7,500,000	01/21/25	B BUY	34683	81.2361	0	6,092,708	6,092,708	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
7,500,000	01/27/25	S SELL	34836	81.8438	0	6,092,708	6,138,281	45,574
7,500,000	01/27/25	B BUY	34839	81.8442	0	6,138,315	6,138,315	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
7,500,000	01/28/25	S SELL	34895	81.5000	0	6,138,315	6,112,500	(25,815)
7,500,000	01/28/25	B BUY	34897	81.5030	0	6,112,723	6,112,723	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
7,500,000	02/03/25	S SELL	35036	81.5781	0	6,112,723	6,118,359	5,636
7,500,000	02/03/25	B BUY	35039	81.5804	0	6,118,528	6,118,528	0
6,100,000	02/07/25	S SELL	35181	82.8438	0	4,976,403	5,053,469	77,066
6,100,000	02/07/25	B BUY	35182	82.8462	0	5,053,617	5,053,617	0
BROKER 0000059	GOLDMAN SACHS							
7,500,000	02/13/25	S SELL	35318	82.0313	0	6,195,742	6,152,344	(43,399)
7,500,000	02/13/25	B BUY	35319	82.0326	0	6,152,448	6,152,448	0
7,500,000	02/19/25	S SELL	35522	81.5313	0	6,152,448	6,114,844	(37,604)

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
7,500,000 02/19/25 B BUY 35523	81.5315	0	6,114,865	6,114,865	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
7,500,000 02/25/25 B BUY 35712	84.5969	0	6,344,768	6,344,768	0
7,500,000 02/25/25 S SELL 35713	84.5938	0	6,229,817	6,344,531	114,714
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
7,500,000 03/03/25 S SELL 35885	86.0625	0	6,229,817	6,454,688	224,871
7,500,000 03/03/25 B BUY 35886	86.0659	0	6,454,946	6,454,946	0
BROKER 0000059 GOLDMAN SACHS					
4,600,000 03/07/25 S SELL 36067	84.2188	0	3,959,033	3,874,063	(84,971)
4,600,000 03/07/25 B BUY 36070	84.2198	0	3,874,111	3,874,111	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
4,700,000 03/12/25 S SELL 36169	83.5625	0	3,991,882	3,927,438	(64,444)
4,700,000 03/12/25 B BUY 36171	83.5640	0	3,927,509	3,927,509	0
4,700,000 03/18/25 S SELL 36336	84.2500	0	3,951,542	3,959,750	8,208
4,700,000 03/18/25 B BUY 36339	84.2519	0	3,959,841	3,959,841	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
7,500,000 03/24/25 S SELL 36504	83.2969	0	6,313,951	6,247,266	(66,685)
7,500,000 03/24/25 B BUY 36505	83.2974	0	6,247,305	6,247,305	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
7,500,000 03/26/25 S SELL 36601	82.7813	0	6,247,305	6,208,594	(38,711)
7,500,000 03/26/25 B BUY 36602	82.7834	0	6,208,756	6,208,756	0
7,500,000 04/01/25 B BUY 36773	85.2849	0	6,396,368	6,396,368	0
7,500,000 04/01/25 S SELL 36774	85.2813	0	6,302,562	6,396,094	93,532
7,500,000 04/07/25 B BUY 36911	83.3754	0	6,253,157	6,253,157	0
7,500,000 04/07/25 S SELL 36912	83.3750	0	6,277,859	6,253,125	(24,734)
7,500,000 04/08/25 S SELL 36964	82.5313	0	6,277,859	6,189,844	(88,016)
7,500,000 04/08/25 B BUY 36965	82.5316	0	6,189,871	6,189,871	0
7,500,000 04/09/25 S SELL 37019	81.7188	0	6,189,871	6,128,906	(60,965)
7,500,000 04/09/25 B BUY 37021	81.7208	0	6,129,058	6,129,058	0
7,500,000 04/15/25 B BUY 37165	81.5948	0	6,119,607	6,119,607	0
7,500,000 04/15/25 S SELL 37166	81.5938	0	6,124,333	6,119,531	(4,801)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
7,500,000 04/21/25 S SELL 37262	80.0938	0	6,124,333	6,007,031	(117,301)
7,500,000 04/21/25 B BUY 37268	80.0937	0	6,007,027	6,007,027	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
7,500,000 04/25/25 S SELL 37399	82.3125	0	6,007,027	6,173,438	166,410
7,500,000 04/25/25 B BUY 37400	82.3141	0	6,173,554	6,173,554	0
7,500,000 05/01/25 S SELL 37564	82.2813	0	6,173,554	6,171,094	(2,460)
7,500,000 05/01/25 B BUY 37565	82.2832	0	6,171,238	6,171,238	0
7,500,000 05/07/25 S SELL 37762	81.7500	0	6,171,238	6,131,250	(39,988)
7,500,000 05/07/25 B BUY 37764	81.7509	0	6,131,316	6,131,316	0
7,500,000 05/13/25 S SELL 37888	79.5313	0	6,131,316	5,964,844	(166,472)
7,500,000 05/13/25 B BUY 37890	79.5305	0	5,964,790	5,964,790	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
7,500,000 05/19/25 S SELL 38037	79.5000	0	5,964,790	5,962,500	(2,290)
7,500,000 05/19/25 B BUY 38041	79.4987	0	5,962,404	5,962,404	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					

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Aramaco U.S. Retirement Income Plan
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(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
7,500,000	05/23/25	S SELL	38189	78.4063	0	5,962,404	5,880,469	(81,936)
7,500,000	05/23/25	B BUY	38190	78.4053	0	5,880,400	5,880,400	0
7,500,000	05/30/25	S SELL	38454	79.8438	0	5,880,400	5,988,281	107,881
7,500,000	05/30/25	B BUY	38455	79.8438	0	5,988,284	5,988,284	0
7,500,000	06/04/25	S SELL	38568	80.2500	0	5,988,284	6,018,750	30,466
7,500,000	06/04/25	B BUY	38569	80.2497	0	6,018,728	6,018,728	0
7,500,000	06/10/25	S SELL	38711	79.5938	0	6,018,728	5,969,531	(49,197)
7,500,000	06/10/25	B BUY	38714	79.5930	0	5,969,477	5,969,477	0
7,500,000	06/16/25	S SELL	38864	79.3750	0	5,969,477	5,953,125	(16,352)
7,500,000	06/16/25	B BUY	38865	79.3740	0	5,953,052	5,953,052	0
7,500,000	06/20/25	S SELL	39016	80.2500	0	5,953,052	6,018,750	65,698
7,500,000	06/20/25	B BUY	39017	80.2499	0	6,018,744	6,018,744	0
7,500,000	06/25/25	S SELL	39118	80.7813	0	6,018,744	6,058,594	39,850
7,500,000	06/25/25	B BUY	39121	80.7827	0	6,058,705	6,058,705	0
7,500,000	07/01/25	S SELL	39261	81.8125	0	6,058,705	6,135,938	77,232
7,500,000	07/01/25	B BUY	39268	81.8150	0	6,136,127	6,136,127	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
7,500,000	07/08/25	S SELL	39414	79.4375	0	6,136,127	5,957,813	(178,315)
7,500,000	07/08/25	B BUY	39418	79.4371	0	5,957,785	5,957,785	0
BROKER 0000059	GOLDMAN SACHS							
7,500,000	07/14/25	S SELL	39553	79.2500	0	5,957,785	5,943,750	(14,035)
7,500,000	07/14/25	B BUY	39554	79.2498	0	5,943,736	5,943,736	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
4,300,000	07/21/25	S SELL	39717	79.7188	0	3,407,742	3,427,906	20,165
4,300,000	07/21/25	B BUY	39722	79.7187	0	3,427,903	3,427,903	0
4,300,000	07/25/25	S SELL	39861	79.9375	0	3,419,301	3,437,313	18,012
4,300,000	07/25/25	B BUY	39864	79.9383	0	3,437,348	3,437,348	0
2,000,000	07/31/25	S SELL	40059	80.5938	0	1,595,185	1,611,875	16,690
2,000,000	07/31/25	B BUY	40064	80.5948	0	1,611,896	1,611,896	0
1,600,000	08/06/25	S SELL	40253	81.5313	0	1,279,713	1,304,500	24,787
1,600,000	08/06/25	B BUY	40256	81.5329	0	1,304,527	1,304,527	0
3,300,000	08/12/25	S SELL	40415	80.5313	0	2,650,326	2,657,531	7,205
3,300,000	08/12/25	B BUY	40418	80.5321	0	2,657,560	2,657,560	0
BROKER 0023226	REGIONS BANK							
400,000	09/16/25	S SELL	41412	83.6250	0	321,637	334,500	12,863
400,000	09/16/25	B BUY	41414	83.6266	0	334,506	334,506	0
1,000,000	09/22/25	S SELL	41548	82.0938	0	805,809	820,938	15,128
1,000,000	09/22/25	B BUY	41549	82.0933	0	820,933	820,933	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,500,000	10/20/25	S SELL	43219	84.8281	0	1,211,739	1,272,422	60,683
1,500,000	10/20/25	B BUY	43221	84.8300	0	1,272,450	1,272,450	0
BROKER 0000059	GOLDMAN SACHS							
200,000	10/24/25	B BUY	43434	84.5946	0	169,189	169,189	0
200,000	10/24/25	S SELL	43436	84.5938	0	163,340	169,188	5,847
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,100,000	11/07/25	S SELL	43940	83.1250	0	898,371	914,375	16,004
1,100,000	11/07/25	B BUY	43942	83.1222	0	914,344	914,344	0

*Indicates Party-In-Interest

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(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
1,100,000	12/01/25	S SELL	45041	83.0313	0	900,713	913,344	12,630
1,100,000	12/01/25	B BUY	45043	83.0311	0	913,342	913,342	0
303,400,000		50	TOTAL BUYS		0	247,160,817	247,160,817	0
303,400,000		50	TOTAL SELLS		0	247,141,467	247,157,912	16,438
606,800,000			SECURITY TOTAL		0	494,302,284	494,318,729	16,438
912810SD1 UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048								
SEMI-ANN. 3.000% 08/15/2048								
BROKER 0000059	GOLDMAN SACHS							
100,000	02/28/25	B BUY	37486	76.3357	0	76,336	76,336	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
1,300,000	07/25/25	B BUY	39867	72.5625	0	943,313	943,313	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
200,000	07/28/25	S SELL	39955	72.2500	0	227,292	144,500	(82,792)
200,000	07/28/25	B BUY	39956	72.2557	0	144,511	144,511	0
9,000,000	07/31/25	S SELL	40061	73.1875	0	10,147,137	6,586,875	(3,560,262)
9,000,000	07/31/25	B BUY	40066	73.1932	0	6,587,389	6,587,389	0
9,200,000	08/06/25	S SELL	40250	74.0313	0	6,812,881	6,810,875	(2,006)
9,200,000	08/06/25	B BUY	40258	74.0375	0	6,811,450	6,811,450	0
9,200,000	08/12/25	S SELL	40410	73.2500	0	6,811,450	6,739,000	(72,450)
9,200,000	08/12/25	B BUY	40413	73.2556	0	6,739,518	6,739,518	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
9,200,000	08/18/25	S SELL	40584	72.6563	0	6,739,518	6,684,375	(55,143)
9,200,000	08/18/25	B BUY	40592	72.6610	0	6,684,813	6,684,813	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
100,000	08/21/25	B BUY	40716	72.9297	0	72,930	72,930	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
9,300,000	08/22/25	S SELL	40751	73.3750	0	6,757,742	6,823,875	66,133
9,300,000	08/22/25	B BUY	40753	73.3780	0	6,824,151	6,824,151	0
9,300,000	08/27/25	S SELL	40894	72.8438	0	6,824,151	6,774,469	(49,682)
9,300,000	08/27/25	B BUY	40895	72.8505	0	6,775,098	6,775,098	0
BROKER 0000059	GOLDMAN SACHS							
9,300,000	09/03/25	S SELL	41099	73.4063	0	6,775,098	6,826,781	51,683
9,300,000	09/03/25	B BUY	41101	73.4121	0	6,827,330	6,827,330	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
9,300,000	09/09/25	S SELL	41243	75.5313	0	6,827,330	7,024,406	197,077
9,300,000	09/09/25	B BUY	41246	75.5389	0	7,025,117	7,025,117	0
BROKER 0023226	REGIONS BANK							
9,300,000	09/16/25	S SELL	41407	76.0625	0	7,025,117	7,073,813	48,696
9,300,000	09/16/25	B BUY	41408	76.0695	0	7,074,468	7,074,468	0
9,300,000	09/22/25	S SELL	41537	74.7500	0	7,074,468	6,951,750	(122,718)
9,300,000	09/22/25	B BUY	41543	74.7521	0	6,951,942	6,951,942	0
9,300,000	09/25/25	S SELL	41849	74.6563	0	6,951,942	6,943,031	(8,911)
9,300,000	09/25/25	B BUY	41851	74.6625	0	6,943,609	6,943,609	0
9,300,000	10/01/25	S SELL	42422	75.4063	0	6,943,609	7,012,781	69,172

Aramaco U.S. Retirement Income Plan
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9,300,000	10/01/25	B BUY	42424	75.4114	0	7,013,261	7,013,261	0
9,300,000	10/07/25	S SELL	42736	75.4688	0	7,013,261	7,018,594	5,333
9,300,000	10/07/25	B BUY	42738	75.4735	0	7,019,034	7,019,034	0
9,300,000	10/09/25	S SELL	42822	75.3125	0	7,019,034	7,004,063	(14,971)
9,300,000	10/09/25	B BUY	42838	75.3149	0	7,004,285	7,004,285	0
9,300,000	10/16/25	S SELL	43085	77.0313	0	7,004,285	7,163,906	159,621
9,300,000	10/16/25	B BUY	43091	77.0383	0	7,164,562	7,164,562	0
9,300,000	10/22/25	B BUY	43293	77.5701	0	7,214,019	7,214,019	0
9,300,000	10/22/25	S SELL	43295	77.5625	0	7,189,290	7,213,313	24,022
9,300,000	10/28/25	S SELL	43546	77.4375	0	7,189,290	7,201,688	12,397
9,300,000	10/28/25	B BUY	43548	77.4440	0	7,202,292	7,202,292	0
9,300,000	11/03/25	S SELL	43749	75.7188	0	7,202,292	7,041,844	(160,448)
9,300,000	11/03/25	B BUY	43755	75.7225	0	7,042,196	7,042,196	0
9,300,000	11/07/25	S SELL	43954	75.8750	0	7,042,196	7,056,375	14,179
9,300,000	11/07/25	B BUY	43962	75.8772	0	7,056,579	7,056,579	0
9,300,000	11/13/25	S SELL	44166	75.9375	0	7,056,579	7,062,188	5,608
9,300,000	11/13/25	B BUY	44170	75.9411	0	7,062,523	7,062,523	0
9,300,000	11/19/25	S SELL	44542	75.3750	0	7,062,523	7,009,875	(52,648)
9,300,000	11/19/25	B BUY	44552	75.3775	0	7,010,107	7,010,107	0
9,300,000	11/25/25	B BUY	44868	76.2549	0	7,091,708	7,091,708	0
9,300,000	11/25/25	S SELL	44874	76.2500	0	7,050,908	7,091,250	40,342
9,300,000	12/01/25	S SELL	45073	75.1250	0	7,050,908	6,986,625	(64,283)
9,300,000	12/01/25	B BUY	45075	75.1285	0	6,986,954	6,986,954	0
9,300,000	12/04/25	S SELL	45229	75.0000	0	6,986,954	6,975,000	(11,954)
9,300,000	12/04/25	B BUY	45231	75.0012	0	6,975,115	6,975,115	0
9,300,000	12/10/25	B BUY	45423	74.7806	0	6,954,592	6,954,592	0
9,300,000	12/10/25	S SELL	45425	74.7813	0	6,964,854	6,954,656	(10,197)
9,300,000	12/16/25	S SELL	45641	74.2813	0	6,964,854	6,908,156	(56,697)
9,300,000	12/16/25	B BUY	45651	74.2805	0	6,908,089	6,908,089	0
9,300,000	12/23/25	S SELL	45896	74.3750	0	6,908,089	6,916,875	8,786
9,300,000	12/23/25	B BUY	45900	74.3746	0	6,916,833	6,916,833	0
9,300,000	12/29/25	S SELL	46065	74.6563	0	6,916,833	6,943,031	26,198
9,300,000	12/29/25	B BUY	46071	74.6584	0	6,943,233	6,943,233	0
261,500,000			32	TOTAL BUYS	0	196,047,357	196,047,357	0
260,000,000			29	TOTAL SELLS	0	198,539,885	194,943,970	(3,595,915)
521,500,000				SECURITY TOTAL	0	394,587,242	390,991,327	(3,595,915)
912810UC0 UNITED STATES OF AMERICA BOND FIXED 4.25% SEMI-ANN. 4.250% 08/15/2054								
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS								
5,300,000	01/02/25	S SELL	35932	91.0313	0	4,853,321	4,824,656	(28,665)
5,300,000	01/02/25	B BUY	35933	91.0291	0	4,824,544	4,824,544	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY								
295,000	01/02/25	S SELL	49092	91.2031	0	280,826	269,049	(11,776)
BROKER 0000059 GOLDMAN SACHS								

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
170,000 01/02/25 B BUY 88478	91.3672	0	155,324	155,324	0
50,000 01/02/25 B BUY 88479	91.2266	0	45,613	45,613	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
40,000 01/02/25 S SELL 88482	91.5391	0	36,583	36,616	33
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
155,000 01/02/25 S SELL 88484	91.3672	0	141,757	141,619	(138)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
110,000 01/03/25 B BUY 88561	91.3203	0	100,452	100,452	0
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
145,000 01/06/25 S SELL 49144	90.5000	0	138,033	131,225	(6,808)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
50,000 01/06/25 B BUY 49145	90.5781	0	45,289	45,289	0
55,000 01/06/25 B BUY 49146	90.6719	0	49,870	49,870	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
260,000 01/06/25 S SELL 49149	90.5000	0	247,382	235,300	(12,082)
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
165,000 01/06/25 S SELL 88584	90.5000	0	150,881	149,325	(1,556)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
240,000 01/06/25 S SELL 88588	90.6563	0	219,463	217,575	(1,888)
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
95,000 01/07/25 S SELL 49165	89.6719	0	90,390	85,188	(5,201)
BROKER 0000059 GOLDMAN SACHS					
50,000 01/07/25 B BUY 88591	90.3047	0	45,152	45,152	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
35,000 01/07/25 S SELL 88600	89.5664	0	31,978	31,348	(630)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
70,000 01/07/25 B BUY 88602	89.5859	0	62,710	62,710	0
BROKER 0007930 STIFEL NICOLAUS & CO INC					
220,000 01/07/25 B BUY 88605	89.5625	0	197,038	197,038	0
BROKER 0000059 GOLDMAN SACHS					
90,000 01/07/25 B BUY 88606	90.3516	0	81,316	81,316	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
225,000 01/07/25 B BUY 88609	89.5000	0	201,375	201,375	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
5,300,000 01/08/25 S SELL 36051	89.4063	0	4,824,544	4,738,531	(86,013)
5,300,000 01/08/25 B BUY 36052	89.4027	0	4,738,341	4,738,341	0
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
20,000 01/08/25 S SELL 49181	89.3906	0	19,029	17,878	(1,151)
BROKER 9006477 BNP PARIBAS BROKERAGE SVCS DTC00049					
85,000 01/08/25 S SELL 49182	89.2656	0	80,875	75,876	(4,999)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
155,000 01/08/25 S SELL 49192	89.2969	0	147,478	138,410	(9,068)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
80,000 01/08/25 B BUY 49196	89.6875	0	71,750	71,750	0
BROKER 9006477 BNP PARIBAS BROKERAGE SVCS DTC00049					
30,000 01/08/25 B BUY 49197	89.2031	0	26,761	26,761	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
210,000 01/08/25 B BUY 88613	89.6953	0	188,360	188,360	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
85,000 01/08/25 S SELL 88629	89.2812	0	76,893	75,889	(1,004)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL),					
70,000 01/08/25 B BUY 88630 88631	89.7734	0	62,841	62,841	0
456,000 01/08/25 B BUY	89.3125	0	407,265	407,265	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
120,000 01/08/25 B BUY 88632	89.4297	0	107,316	107,316	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
135,000 01/08/25 B BUY 88637	89.3555	0	120,630	120,630	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
65,000 01/09/25 B BUY 88649	89.4219	0	58,124	58,124	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
140,000 01/09/25 S SELL 88651	89.8125	0	126,089	125,738	(351)
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
80,000 01/09/25 B BUY 88652	89.9961	0	71,997	71,997	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
95,000 01/09/25 S SELL 88655	89.8359	0	85,558	85,344	(214)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
115,000 01/09/25 S SELL 88658	89.4883	0	103,570	102,912	(659)
60,000 01/09/25 S SELL 88659	89.5274	0	54,037	53,716	(320)
BROKER 9008094 BANK OF MONTREAL TORONTO					
155,000 01/10/25 B BUY 49202	89.3363	0	138,471	138,471	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
110,000 01/10/25 S SELL 49206	89.0113	0	104,488	97,912	(6,576)
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
60,000 01/10/25 S SELL 49208	88.9375	0	56,994	53,363	(3,631)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
220,000 01/10/25 S SELL 49214	89.0230	0	208,977	195,851	(13,126)
BROKER 9006477 BNP PARIBAS BROKERAGE SVCS DTC00049					
40,000 01/10/25 S SELL 49218	89.1250	0	37,996	35,650	(2,346)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
50,000 01/10/25 S SELL 49219	89.0781	0	47,495	44,539	(2,956)
BROKER 9028433 CITADEL SECURITIES LLC					
30,000 01/10/25 S SELL 49220	89.1953	0	28,497	26,759	(1,738)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
65,000 01/10/25 S SELL 49224	88.9687	0	61,743	57,830	(3,913)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
235,000 01/10/25 B BUY 88669	88.9141	0	208,948	208,948	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL),					
75,000 01/10/25 B BUY 88672	88.9102	0	66,683	66,683	0
BROKER 0938126 FBS INVESTMENT SERVICES INC					
50,000 01/10/25 B BUY 88674	89.0313	0	44,516	44,516	0
BROKER 0000190 JEFFERIES & COMPANY, INC.					
145,000 01/10/25 S SELL 88680	89.0703	0	130,334	129,152	(1,182)
BROKER 0000059 GOLDMAN SACHS					
105,000 01/10/25 B BUY 88681	89.2578	0	93,721	93,721	0

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BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
5,300,000 01/13/25 B BUY 36186	88.5737	0	4,694,406	4,694,406	0
5,300,000 01/13/25 S SELL 36187	88.5781	0	4,716,373	4,694,641	(21,733)
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
360,000 01/13/25 B BUY 49233	88.6250	0	319,050	319,050	0
BROKER 0051797 RAYMOND JAMES TRUST COMPANY					
130,000 01/13/25 B BUY 49237	88.5625	0	115,131	115,131	0
BROKER 9021019 STIFEL, NICOLAUS AND COMPANY, INCOR					
120,000 01/13/25 B BUY 49245	88.7266	0	106,472	106,472	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
190,000 01/13/25 S SELL 49248	88.7813	0	179,717	168,684	(11,032)
BROKER 9020028 MARKETAXESS CORPORATION					
70,000 01/13/25 S SELL 88702	88.9452	0	62,900	62,262	(638)
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
130,000 01/13/25 B BUY 88704	88.9766	0	115,670	115,670	0
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
70,000 01/13/25 B BUY 88705	88.6719	0	62,070	62,070	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
50,000 01/13/25 B BUY 88706	88.6719	0	44,336	44,336	0
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.					
45,000 01/13/25 S SELL 88707	88.8438	0	40,389	39,980	(409)
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
110,000 01/13/25 S SELL 88712	88.8359	0	98,728	97,720	(1,008)
BROKER 0000190 JEFFERIES & COMPANY, INC.					
55,000 01/13/25 S SELL 88715	88.8047	0	49,364	48,843	(521)
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
40,000 01/13/25 B BUY 88716	88.6289	0	35,452	35,452	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
55,000 01/13/25 S SELL 88719	88.7813	0	49,353	48,830	(523)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
70,000 01/13/25 S SELL 88727	88.6094	0	62,813	62,027	(786)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
65,000 01/13/25 S SELL 88728	88.8047	0	58,326	57,723	(603)
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
120,000 01/13/25 B BUY 88734	88.7813	0	106,538	106,538	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
450,000 01/14/25 B BUY 49253	88.3672	0	397,652	397,652	0
BROKER 9005989 BANK OF NEW YORK DTC00901					
35,000 01/14/25 S SELL 49254	88.5000	0	33,007	30,975	(2,032)
BROKER 9016227 BANC OF AMERICA SECURITIES					
70,000 01/14/25 S SELL 49259	88.5313	0	66,014	61,972	(4,042)
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
65,000 01/14/25 S SELL 49260	88.4844	0	61,299	57,515	(3,784)
BROKER 9016415 MITSUBISHI UFJ SECURITIES (USA),					
195,000 01/14/25 S SELL 49269	88.4063	0	183,896	172,392	(11,503)
BROKER 0000059 GOLDMAN SACHS					
100,000 01/14/25 B BUY 88739	88.4297	0	88,430	88,430	0

*Indicates Party-In-Interest

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(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
130,000	01/14/25	B BUY	88742	88.4531	0	114,989	114,989	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
60,000	01/14/25	B BUY	88743	88.5078	0	53,105	53,105	0
105,000	01/14/25	B BUY	88745	88.5547	0	92,982	92,982	0
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I							
55,000	01/14/25	B BUY	88747	88.6641	0	48,765	48,765	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
45,000	01/14/25	S SELL	88754	88.5391	0	40,267	39,843	(425)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
60,000	01/14/25	S SELL	88756	88.4688	0	53,690	53,081	(609)
70,000	01/14/25	S SELL	88757	88.4688	0	62,638	61,928	(710)
BROKER 9013965	J.P. MORGAN SECURITIES LIMITED*							
65,000	01/15/25	S SELL	49321	90.1562	0	61,299	58,602	(2,697)
BROKER 9005469	JEFFERIES & COMPANY INC NY DTC07441							
70,000	01/15/25	S SELL	49322	90.2188	0	66,014	63,153	(2,861)
BROKER 9001473	CITIGROUP GLOBAL MARKETS INC, NY							
120,000	01/15/25	S SELL	49323	90.1406	0	113,167	108,169	(4,998)
45,000	01/15/25	S SELL	49324	89.9062	0	42,437	40,458	(1,980)
BROKER 9004158	MORGAN STANLEY AND CO INC DTC00050							
70,000	01/15/25	S SELL	49325	89.9688	0	66,014	62,978	(3,036)
BROKER 9014582	BARCLAYS BANK LONDON							
70,000	01/15/25	S SELL	49326	90.2500	0	66,014	63,175	(2,839)
BROKER 9001473	CITIGROUP GLOBAL MARKETS INC, NY							
75,000	01/15/25	S SELL	49330	90.1797	0	70,729	67,635	(3,094)
BROKER 9008952	JPMORGAN SECS INC, NY DTC060*							
75,000	01/15/25	S SELL	49332	90.1875	0	70,729	67,641	(3,088)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
1,720,000	01/15/25	S SELL	88875	90.1641	0	1,539,110	1,550,822	11,711
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
215,000	01/15/25	B BUY	88879	90.1797	0	193,886	193,886	0
BROKER 0000059	GOLDMAN SACHS							
110,000	01/15/25	S SELL	88883	90.1797	0	98,598	99,198	600
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
95,000	01/15/25	B BUY	88885	90.0937	0	85,589	85,589	0
BROKER 0938126	FBS INVESTMENT SERVICES INC							
105,000	01/15/25	B BUY	88890	90.1562	0	94,664	94,664	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
75,000	01/15/25	B BUY	88891	90.0898	0	67,567	67,567	0
BROKER 9014039	DEUTSCHE BANK SECURITIES INC NY							
60,000	01/16/25	B BUY	49343	90.5703	0	54,342	54,342	0
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005							
35,000	01/16/25	B BUY	49346	89.8594	0	31,451	31,451	0
100,000	01/16/25	B BUY	49348	90.6094	0	90,609	90,609	0
BROKER 9012424	BARCLAYS CAPITAL							
205,000	01/16/25	S SELL	49353	90.4219	0	193,158	185,365	(7,794)
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)							

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35,000 01/16/25 S SELL 88963	90.4453	0	31,412	31,656	244
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
405,000 01/16/25 S SELL 88973	90.4531	0	363,483	366,335	2,852
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
115,000 01/16/25 B BUY 88977	90.7422	0	104,354	104,354	0
BROKER 9020028 MARKETAXESS CORPORATION					
40,000 01/16/25 B BUY 88982	90.6525	0	36,261	36,261	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
158,000 01/16/25 B BUY 88983	90.5938	0	143,138	143,138	0
BROKER 0000059 GOLDMAN SACHS					
125,000 01/16/25 B BUY 88988	90.1016	0	112,627	112,627	0
460,000 01/16/25 B BUY 88991	90.4531	0	416,084	416,084	0
50,000 01/16/25 S SELL 88994	90.6172	0	45,076	45,309	232
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
455,000 01/16/25 S SELL 88995	90.6016	0	410,195	412,237	2,042
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
45,000 01/16/25 S SELL 89003	90.7266	0	40,569	40,827	258
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
40,000 01/16/25 B BUY 89012	90.6250	0	36,250	36,250	0
BROKER 0073114 CANTOR FITZGERALD & CO/DEBT CAPITAL					
15,000 01/16/25 B BUY 89015	90.4297	0	13,564	13,564	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
45,000 01/16/25 S SELL 89016	89.9062	0	40,578	40,458	(120)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
5,300,000 01/17/25 S SELL 36314	90.7500	0	4,716,373	4,809,750	93,377
5,300,000 01/17/25 B BUY 36315	90.7490	0	4,809,695	4,809,695	0
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
55,000 01/17/25 B BUY 49364	90.8594	0	49,973	49,973	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
170,000 01/17/25 S SELL 49378	90.6250	0	160,145	154,063	(6,083)
BROKER 9012424 BARCLAYS CAPITAL					
10,000 01/17/25 S SELL 49380	90.5777	0	9,420	9,058	(363)
BROKER 0000059 GOLDMAN SACHS					
135,000 01/17/25 B BUY 89025	90.8672	0	122,671	122,671	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
100,000 01/17/25 B BUY 89028	90.9297	0	90,930	90,930	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
415,000 01/17/25 S SELL 89029	90.6016	0	374,756	375,996	1,240
BROKER 0000059 GOLDMAN SACHS					
55,000 01/17/25 S SELL 89030	90.8828	0	49,667	49,986	319
40,000 01/17/25 S SELL 89032	90.6094	0	36,121	36,244	123
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
80,000 01/17/25 S SELL 89035	90.6211	0	72,242	72,497	255
BROKER 0000059 GOLDMAN SACHS					
45,000 01/17/25 S SELL 89036	90.6094	0	40,636	40,774	138
BROKER 9012424 BARCLAYS CAPITAL					
75,000 01/21/25 S SELL 49389	91.1871	0	70,652	68,390	(2,262)

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BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
485,000 01/21/25 S SELL 49403	91.1562	0	456,885	442,108	(14,777)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
50,000 01/21/25 B BUY 89052	91.1406	0	45,570	45,570	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
40,000 01/21/25 B BUY 89054	91.3516	0	36,541	36,541	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
55,000 01/21/25 S SELL 89056	91.3516	0	49,727	50,243	516
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
40,000 01/21/25 B BUY 89059	91.1641	0	36,466	36,466	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
50,000 01/21/25 S SELL 89060	91.3867	0	45,226	45,693	467
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
130,000 01/21/25 B BUY 89067	91.2422	0	118,615	118,615	0
BROKER 0000059 GOLDMAN SACHS					
235,000 01/21/25 S SELL 89068	91.1563	0	212,855	214,217	1,363
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
45,000 01/21/25 S SELL 89075	91.2578	0	40,759	41,066	307
75,000 01/21/25 B BUY 89085	91.2109	0	68,408	68,408	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
5,300,000 01/22/25 S SELL 36370	90.9375	0	4,809,695	4,819,688	9,992
5,300,000 01/22/25 B BUY 36371	90.9358	0	4,819,598	4,819,598	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
35,000 01/22/25 B BUY 89094	90.9375	0	31,828	31,828	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
605,000 01/22/25 S SELL 89096	91.4453	0	548,540	553,244	4,704
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
45,000 01/22/25 B BUY 89097	90.8906	0	40,901	40,901	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
75,000 01/22/25 S SELL 89103	91.0859	0	68,077	68,314	238
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
240,000 01/22/25 B BUY 89109	91.0234	0	218,456	218,456	0
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
260,000 01/22/25 S SELL 89115	91.2500	0	236,601	237,250	649
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
135,000 01/23/25 B BUY 49422	90.1875	0	121,753	121,753	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
135,000 01/23/25 S SELL 49425	90.3125	0	127,087	121,922	(5,165)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
85,000 01/23/25 B BUY 49426	90.1562	0	76,633	76,633	0
50,000 01/23/25 B BUY 49431	90.1250	0	45,063	45,063	0
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
40,000 01/23/25 S SELL 49433	90.1563	0	37,630	36,063	(1,567)
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED					
530,000 01/23/25 S SELL 49442	90.0625	0	498,594	477,331	(21,263)
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
100,000 01/23/25 B BUY 89116	90.2813	0	90,281	90,281	0

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BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
180,000 01/23/25 B BUY 89117	90.1445	0	162,260	162,260	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
90,000 01/23/25 B BUY 89118	90.2734	0	81,246	81,246	0
50,000 01/23/25 B BUY 89120	90.1484	0	45,074	45,074	0
281,000 01/23/25 B BUY 89130	90.2812	0	253,690	253,690	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
60,000 01/23/25 B BUY 89132	90.1367	0	54,082	54,082	0
BROKER 0000059 GOLDMAN SACHS					
280,000 01/23/25 S SELL 89136	90.3594	0	252,649	253,006	357
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
30,000 01/23/25 S SELL 89143	90.2344	0	27,070	27,070	1
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
25,000 01/23/25 B BUY 89144	90.2031	0	22,551	22,551	0
BROKER 0000059 GOLDMAN SACHS					
125,000 01/23/25 S SELL 89149	90.3359	0	112,788	112,920	132
BROKER 9002979 UNPUBLISHED					
105,000 01/23/25 B BUY 89154	90.1953	0	94,705	94,705	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
460,000 01/23/25 S SELL 89157	90.1953	0	415,023	414,898	(125)
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
95,000 01/24/25 B BUY 49446	90.5000	0	85,975	85,975	0
70,000 01/24/25 S SELL 49448	90.5312	0	65,822	63,372	(2,450)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
60,000 01/24/25 B BUY 89167	90.4688	0	54,281	54,281	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
5,300,000 01/27/25 S SELL 36464	91.6250	0	4,819,598	4,856,125	36,527
5,300,000 01/27/25 B BUY 36468	91.6235	0	4,856,047	4,856,047	0
BROKER 9028433 CITADEL SECURITIES LLC					
65,000 01/27/25 S SELL 49455	91.4922	0	61,120	59,470	(1,651)
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
45,000 01/27/25 B BUY 49457	91.7188	0	41,273	41,273	0
BROKER 0004432 PERSHING LLC					
50,000 01/27/25 B BUY 89172	91.2969	0	45,648	45,648	0
BROKER 0000059 GOLDMAN SACHS					
110,000 01/27/25 B BUY 89178	91.7188	0	100,891	100,891	0
50,000 01/27/25 B BUY 89182	91.6250	0	45,813	45,813	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
65,000 01/27/25 B BUY 89185	91.7383	0	59,630	59,630	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
45,000 01/27/25 B BUY 89188	91.6016	0	41,221	41,221	0
15,000 01/27/25 B BUY 89193	91.5859	0	13,738	13,738	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
65,000 01/28/25 B BUY 49461	91.0469	0	59,180	59,180	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
150,000 01/28/25 B BUY 49462	91.3125	0	136,969	136,969	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					

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80,000 01/28/25 B BUY 49465	91.1250	0	72,900	72,900	0
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
190,000 01/28/25 S SELL 49466	91.5426	0	178,441	173,931	(4,510)
BROKER 9005469 JEFFERIES & COMPANY INC NY DTC07441					
90,000 01/28/25 B BUY 49470	91.5625	0	82,406	82,406	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
185,000 01/28/25 B BUY 89203	91.1797	0	168,682	168,682	0
BROKER 0000059 GOLDMAN SACHS					
140,000 01/28/25 B BUY 89207	91.1250	0	127,575	127,575	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
95,000 01/28/25 B BUY 89216	91.4609	0	86,888	86,888	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
25,000 01/28/25 B BUY 89222	91.6172	0	22,904	22,904	0
BROKER 0000059 GOLDMAN SACHS					
45,000 01/28/25 S SELL 89224	91.4766	0	41,104	41,164	61
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
20,000 01/29/25 B BUY 49474	91.8125	0	18,363	18,363	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
65,000 01/29/25 B BUY 49477	91.6562	0	59,577	59,577	0
BROKER 9008094 BANK OF MONTREAL TORONTO					
5,000 01/29/25 B BUY 49478	91.5394	0	4,577	4,577	0
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
100,000 01/29/25 B BUY 49480	91.6719	0	91,672	91,672	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
35,000 01/29/25 B BUY 49484	91.3594	0	31,976	31,976	0
BROKER 9006477 BNP PARIBAS BROKERAGE SVCS DTC00049					
135,000 01/29/25 B BUY 49486	91.4688	0	123,483	123,483	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
55,000 01/29/25 B BUY 49488	91.3281	0	50,230	50,230	0
BROKER 0000059 GOLDMAN SACHS					
65,000 01/29/25 B BUY 49496	91.6562	0	59,577	59,577	0
(65,000) 01/29/25 B RBUY 49891	91.6562	0	(59,577)	(59,577)	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
45,000 01/29/25 S SELL 89236	91.3516	0	41,104	41,108	4
35,000 01/29/25 B BUY 89246	91.4141	0	31,995	31,995	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
50,000 01/29/25 S SELL 89249	91.5547	0	45,673	45,777	105
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
243,000 01/29/25 S SELL 89252	91.4180	0	221,968	222,146	177
40,000 01/29/25 S SELL 89254	91.4141	0	36,538	36,566	28
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
60,000 01/29/25 B BUY 89256	91.5625	0	54,938	54,938	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
5,000 01/30/25 B BUY 49494	91.8948	0	4,595	4,595	0
105,000 01/30/25 B BUY 49498	91.7344	0	96,321	96,321	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
90,000 01/30/25 B BUY 49500	91.9375	0	82,744	82,744	0

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BROKER 9012424	BARCLAYS CAPITAL						
5,000	01/30/25 B BUY	49504	91.8320	0	4,592	4,592	0
BROKER 0004432	PERSHING LLC						
115,000	01/30/25 B BUY	49505	91.6094	0	105,351	105,351	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
55,000	01/30/25 B BUY	89263	91.6563	0	50,411	50,411	0
BROKER 9002979	UNPUBLISHED						
90,000	01/30/25 S SELL	89271	91.6797	0	82,258	82,512	253
BROKER 9020028	MARKETAXESS CORPORATION						
185,000	01/30/25 S SELL	89275	91.5938	0	169,087	169,448	362
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
75,000	01/30/25 S SELL	89276	91.4961	0	68,549	68,622	73
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
145,000	01/30/25 S SELL	89277	91.5312	0	132,527	132,720	193
BROKER 9020028	MARKETAXESS CORPORATION						
40,000	01/30/25 S SELL	89279	91.5938	0	36,559	36,638	78
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
475,000	01/30/25 B BUY	89286	91.8008	0	436,054	436,054	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
220,000	01/30/25 S SELL	89288	91.4531	0	201,906	201,197	(709)
BROKER 0594689	BNY/SUNTRUST CAPITAL MARKETS						
75,000	01/30/25 S SELL	89338	91.6406	0	68,832	68,730	(101)
BROKER 9020028	MARKETAXESS CORPORATION						
150,000	01/30/25 S SELL	89339	91.5938	0	137,663	137,391	(272)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*						
60,000	01/30/25 S SELL	89340	91.7031	0	55,065	55,022	(43)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
5,300,000	01/31/25 S SELL	36707	91.6563	0	4,856,047	4,857,781	1,734
5,300,000	01/31/25 B BUY	36708	91.6563	0	4,857,785	4,857,785	0
BROKER 9024234	WELLS FARGO SECURITIES, LLC						
115,000	01/31/25 B BUY	49534	91.6562	0	105,405	105,405	0
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005						
105,000	01/31/25 B BUY	49537	91.7188	0	96,305	96,305	0
BROKER 9001473	CITIGROUP GLOBAL MARKETS INC, NY						
85,000	01/31/25 B BUY	49538	91.8594	0	78,080	78,080	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
595,000	01/31/25 B BUY	49549	91.1953	0	542,612	542,612	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)						
1,010,000	01/31/25 B BUY	89344	90.9727	0	918,824	918,824	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
60,000	01/31/25 S SELL	89348	91.5859	0	54,585	54,952	367
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
45,000	01/31/25 B BUY	89351	91.8711	0	41,342	41,342	0
BROKER 0000059	GOLDMAN SACHS						
95,000	01/31/25 S SELL	89352	91.4609	0	86,464	86,888	424
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
30,000	01/31/25 S SELL	89356	91.7500	0	27,304	27,525	221

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Aramaco U.S. Retirement Income Plan
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(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
205,000	01/31/25	S SELL	89357	91.1953	0	186,580	186,950	370
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
95,000	01/31/25	S SELL	89361	90.7578	0	86,464	86,220	(244)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
175,000	01/31/25	B BUY	89362	91.7734	0	160,604	160,604	0
BROKER 0000059	GOLDMAN SACHS							
120,000	01/31/25	S SELL	89368	91.3828	0	109,431	109,659	228
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
45,000	02/03/25	S SELL	89394	91.7578	0	41,037	41,291	254
BROKER 9002979	UNPUBLISHED							
185,000	02/03/25	S SELL	89395	91.7422	0	168,706	169,723	1,017
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
105,000	02/03/25	S SELL	89397	91.8359	0	95,752	96,428	676
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC							
80,000	02/03/25	S SELL	89398	92.2500	0	72,954	73,800	846
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
50,000	02/03/25	B BUY	89399	91.8359	0	45,918	45,918	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
180,000	02/03/25	B BUY	89400	92.0391	0	165,670	165,670	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
50,000	02/03/25	S SELL	89402	91.7109	0	45,805	45,855	50
BROKER 0002865	SG AMERICAS SECURITIES, LLC (SGAS).							
40,000	02/03/25	S SELL	89403	91.7110	0	36,644	36,684	40
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
45,000	02/03/25	B BUY	89404	91.7578	0	41,291	41,291	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
205,000	02/03/25	S SELL	89411	91.9766	0	187,835	188,552	717
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005							
510,000	02/04/25	S SELL	49603	91.9918	0	476,706	469,158	(7,548)
(510,000)	02/04/25	S RSELL	49890	91.9918	0	(476,706)	(469,158)	7,548
510,000	02/04/25	S RBSELL	49892	91.9918	0	476,768	469,158	(7,610)
BROKER 0000059	GOLDMAN SACHS							
110,000	02/04/25	B BUY	89513	91.5000	0	100,650	100,650	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
60,000	02/04/25	B BUY	89530	91.1875	0	54,713	54,713	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
85,000	02/04/25	S SELL	89533	91.9766	0	77,788	78,180	392
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
110,000	02/04/25	B BUY	89535	92.0078	0	101,209	101,209	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
10,000	02/04/25	S SELL	89538	91.3203	0	9,166	9,132	(34)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
5,300,000	02/05/25	S SELL	36788	93.6250	0	4,857,785	4,962,125	104,340
5,300,000	02/05/25	B BUY	36789	93.6246	0	4,962,102	4,962,102	0
BROKER 9028433	CITADEL SECURITIES LLC							
475,000	02/05/25	B BUY	49628	93.6016	0	444,607	444,607	0

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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
(475,000) 02/05/25 B RBUY 49889	93.6016	0	(444,607)	(444,607)	0
475,000 02/05/25 B RBBUY 49893	93.6016	0	444,607	444,607	0
BROKER 0004135 PIERPONT SECURITIES LLC/PIERPONT					
75,000 02/05/25 B BUY 89548	93.4219	0	70,066	70,066	0
BROKER 0000059 GOLDMAN SACHS					
10,000 02/05/25 B BUY 89549	93.2500	0	9,325	9,325	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
195,000 02/05/25 S SELL 89556	93.5000	0	179,355	182,325	2,970
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
70,000 02/05/25 B BUY 89558	93.6328	0	65,543	65,543	0
BROKER 0000059 GOLDMAN SACHS					
75,000 02/05/25 S SELL 89559	93.4141	0	69,241	70,061	820
40,000 02/05/25 B BUY 89563	93.4141	0	37,366	37,366	0
85,000 02/05/25 S SELL 89571	93.6641	0	78,596	79,614	1,019
BROKER 9016415 MITSUBISHI UFJ SECURITIES (USA),					
195,000 02/06/25 B BUY 49849	93.8437	0	182,995	182,995	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
270,000 02/06/25 B BUY 49851	93.5156	0	252,492	252,492	0
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
100,000 02/06/25 B BUY 49854	93.2969	0	93,297	93,297	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
125,000 02/06/25 B BUY 49856	93.6250	0	117,031	117,031	0
(125,000) 02/06/25 B RBUY 49885	93.6250	0	(117,031)	(117,031)	0
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
(100,000) 02/06/25 B RBUY 49886	93.2969	0	(93,297)	(93,297)	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
(270,000) 02/06/25 B RBUY 49887	93.5156	0	(252,492)	(252,492)	0
BROKER 9016415 MITSUBISHI UFJ SECURITIES (USA),					
(195,000) 02/06/25 B RBUY 49888	93.8437	0	(182,995)	(182,995)	0
195,000 02/06/25 B RBBUY 49894	93.8437	0	182,995	182,995	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
270,000 02/06/25 B RBBUY 49895	93.5156	0	252,492	252,492	0
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
100,000 02/06/25 B RBBUY 49896	93.2969	0	93,297	93,297	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
125,000 02/06/25 B RBBUY 49897	93.6250	0	117,031	117,031	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
193,000 02/06/25 B BUY 89576	93.6875	0	180,817	180,817	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
40,000 02/06/25 S SELL 89579	93.3047	0	37,216	37,322	106
45,000 02/06/25 S SELL 89580	93.5234	0	41,868	42,086	217
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
85,000 02/06/25 S SELL 89583	93.5234	0	79,085	79,495	410
BROKER 0000059 GOLDMAN SACHS					
65,000 02/06/25 S SELL 89588	93.6016	0	60,476	60,841	365
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
35,000 02/06/25 S SELL 89591	93.8203	0	32,564	32,837	273

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45,000 02/06/25 S SELL 89593	93.8203	0	41,868	42,219	351
BROKER 9020028 MARKETAXESS CORPORATION					
50,000 02/06/25 S SELL 89594	93.5272	0	46,520	46,764	243
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
45,000 02/06/25 S SELL 89595	93.2422	0	41,868	41,959	91
BROKER 0051797 RAYMOND JAMES TRUST COMPANY					
270,000 02/07/25 B BUY 49864	92.9375	0	250,931	250,931	0
(270,000) 02/07/25 B RBUY 49884	92.9375	0	(250,931)	(250,931)	0
270,000 02/07/25 B RBBUY 49898	92.9375	0	250,931	250,931	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
50,000 02/07/25 B BUY 89618	92.7500	0	46,375	46,375	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
270,000 02/07/25 B BUY 89632	92.9492	0	250,963	250,963	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
120,000 02/07/25 S SELL 89633	92.8516	0	111,502	111,422	(80)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
55,000 02/07/25 S SELL 89639	92.9375	0	51,105	51,116	11
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
70,000 02/07/25 S SELL 89646	92.7969	0	65,043	64,958	(85)
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
55,000 02/07/25 B BUY 89647	92.7305	0	51,002	51,002	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
130,000 02/07/25 S SELL 89665	92.8398	0	120,690	120,692	1
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
105,000 02/10/25 S SELL 49881	92.9062	0	98,146	97,552	(594)
(105,000) 02/10/25 S RSELL 49883	92.9062	0	(98,146)	(97,552)	594
105,000 02/10/25 S RBSELL 49899	92.9062	0	98,157	97,552	(605)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
55,000 02/10/25 B BUY 49902	92.5625	0	50,909	50,909	0
BROKER 9012424 BARCLAYS CAPITAL					
600,000 02/10/25 S SELL 49904	92.6250	0	560,867	555,750	(5,117)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
60,000 02/10/25 B BUY 89675	92.6758	0	55,605	55,605	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
60,000 02/10/25 B BUY 89678	92.6211	0	55,573	55,573	0
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
55,000 02/10/25 B BUY 89682	92.8555	0	51,071	51,071	0
BROKER 0000059 GOLDMAN SACHS					
50,000 02/10/25 B BUY 89683	92.5703	0	46,285	46,285	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
40,000 02/10/25 B BUY 89684	92.6250	0	37,050	37,050	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
45,000 02/10/25 S SELL 89686	92.5156	0	41,703	41,632	(71)
30,000 02/10/25 S SELL 89688	92.9922	0	27,802	27,898	96
BROKER 0000059 GOLDMAN SACHS					
145,000 02/10/25 B BUY 89691	92.6484	0	134,340	134,340	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					

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90,000 02/10/25 S SELL 89693	92.6250	0	83,396	83,363	(34)
110,000 02/10/25 S SELL 89695	92.6250	0	101,929	101,888	(41)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
5,300,000 02/11/25 B BUY 36939	92.0608	0	4,879,223	4,879,223	0
5,300,000 02/11/25 S SELL 36940	92.0625	0	4,920,663	4,879,313	(41,350)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
30,000 02/11/25 B BUY 49908	92.1094	0	27,633	27,633	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
75,000 02/11/25 S SELL 89708	92.0586	0	69,497	69,044	(453)
350,000 02/11/25 B BUY 89711	92.1250	0	322,438	322,438	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
55,000 02/11/25 S SELL 89715	91.9766	0	50,712	50,587	(125)
BROKER 0000059 GOLDMAN SACHS					
50,000 02/11/25 B BUY 89716	92.0273	0	46,014	46,014	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
65,000 02/11/25 B BUY 89718	92.1250	0	59,881	59,881	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
140,000 02/11/25 B BUY 89719	92.0000	0	128,800	128,800	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
560,000 02/11/25 S SELL 89720	92.0273	0	515,951	515,353	(598)
BROKER 9028433 CITADEL SECURITIES LLC					
60,000 02/12/25 S SELL 49917	90.5625	0	56,084	54,338	(1,747)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
95,000 02/12/25 S SELL 49918	90.5000	0	88,800	85,975	(2,825)
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
145,000 02/12/25 S SELL 49920	90.4609	0	135,537	131,168	(4,368)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
75,000 02/12/25 B BUY 89736	90.9492	0	68,212	68,212	0
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC					
70,000 02/12/25 S SELL 89740	91.1250	0	63,996	63,788	(209)
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
110,000 02/13/25 S SELL 49929	92.3750	0	102,821	101,613	(1,209)
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
85,000 02/13/25 S SELL 49930	92.2031	0	79,453	78,373	(1,080)
BROKER 9006477 BNP PARIBAS BROKERAGE SVCS DTC00049					
55,000 02/13/25 S SELL 49931	92.1719	0	51,411	50,695	(716)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
40,000 02/13/25 B BUY 89750	92.0391	0	36,816	36,816	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
165,000 02/13/25 B BUY 89753	92.2969	0	152,290	152,290	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
60,000 02/14/25 B BUY 49976	92.6875	0	55,613	55,613	0
BROKER 0000059 GOLDMAN SACHS					
95,000 02/14/25 B BUY 89840	93.0313	0	88,380	88,380	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
70,000 02/14/25 B BUY 89844	92.7422	0	64,920	64,920	0
75,000 02/14/25 S SELL 89845	92.6914	0	69,298	69,519	221

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BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
125,000 02/14/25 B BUY 89847	92.8594	0	116,074	116,074	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
5,300,000 02/18/25 S SELL 37090	92.0000	0	4,920,663	4,876,000	(44,663)
5,300,000 02/18/25 B BUY 37091	91.9968	0	4,875,828	4,875,828	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
1,455,000 02/18/25 S SELL 49986	92.1250	0	1,359,970	1,340,419	(19,551)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
3,135,000 02/18/25 S SELL 49988	91.9375	0	2,930,244	2,882,241	(48,004)
BROKER 9016227 BANC OF AMERICA SECURITIES					
2,430,000 02/18/25 S SELL 49990	91.8920	0	2,271,290	2,232,976	(38,314)
BROKER 9008094 BANK OF MONTREAL TORONTO					
1,005,000 02/18/25 S SELL 49995	91.7969	0	939,361	922,559	(16,802)
BROKER 0004135 PIERPONT SECURITIES LLC/PIERPONT					
1,455,000 02/18/25 S SELL 50021	92.2187	0	1,359,970	1,341,783	(18,187)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
475,000 02/18/25 S SELL 89851	92.1484	0	439,464	437,705	(1,759)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
5,300,000 02/24/25 S SELL 37318	93.2188	0	4,875,828	4,940,594	64,766
5,300,000 02/24/25 B BUY 37319	93.2168	0	4,940,488	4,940,488	0
5,300,000 02/28/25 S SELL 37483	95.2813	0	4,940,488	5,049,906	109,418
5,300,000 02/28/25 B BUY 37484	95.2810	0	5,049,891	5,049,891	0
5,300,000 03/06/25 S SELL 37717	93.8594	0	5,049,891	4,974,547	(75,344)
5,300,000 03/06/25 B BUY 37718	93.8582	0	4,974,487	4,974,487	0
5,300,000 03/12/25 S SELL 37857	93.6406	0	4,974,487	4,962,953	(11,534)
5,300,000 03/12/25 B BUY 37858	93.6391	0	4,962,871	4,962,871	0
5,300,000 03/18/25 S SELL 38101	94.0469	0	4,962,871	4,984,484	21,613
5,300,000 03/18/25 B BUY 38102	94.0454	0	4,984,404	4,984,404	0
5,300,000 03/24/25 S SELL 38469	93.5313	0	4,984,404	4,957,156	(27,248)
5,300,000 03/24/25 B BUY 38472	93.5306	0	4,957,124	4,957,124	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
5,300,000 03/27/25 S SELL 38616	92.1875	0	4,957,124	4,885,938	(71,187)
5,300,000 03/27/25 B BUY 38618	92.1864	0	4,885,879	4,885,879	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
5,300,000 04/02/25 S SELL 38864	94.7500	0	4,885,879	5,021,750	135,871
5,300,000 04/02/25 B BUY 38865	94.7499	0	5,021,746	5,021,746	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
5,300,000 04/08/25 S SELL 39050	92.3750	0	5,021,746	4,895,875	(125,871)
5,300,000 04/08/25 B BUY 39051	92.3740	0	4,895,824	4,895,824	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
5,300,000 04/11/25 S SELL 39167	90.4688	0	4,895,824	4,794,844	(100,980)
5,300,000 04/11/25 B BUY 39172	90.4654	0	4,794,668	4,794,668	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
5,300,000 04/21/25 S SELL 39406	89.9375	0	4,794,668	4,766,688	(27,981)
5,300,000 04/21/25 B BUY 39412	89.9358	0	4,766,599	4,766,599	0
5,300,000 04/23/25 S SELL 39591	90.6875	0	4,766,599	4,806,438	39,838
5,300,000 04/23/25 B BUY 39592	90.6855	0	4,806,330	4,806,330	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
5,300,000 04/28/25 S SELL 39696	92.4375	0	4,806,330	4,899,188	92,858
5,300,000 04/28/25 B BUY 39698	92.4377	0	4,899,196	4,899,196	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
5,300,000 05/02/25 S SELL 39863	91.3125	0	4,899,196	4,839,563	(59,633)
5,300,000 05/02/25 B BUY 39865	91.3119	0	4,839,529	4,839,529	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
5,300,000 05/06/25 S SELL 40089	90.9375	0	4,839,529	4,819,688	(19,842)
5,300,000 05/06/25 B BUY 40090	90.9351	0	4,819,558	4,819,558	0
5,300,000 05/12/25 S SELL 40290	89.7969	0	4,819,558	4,759,234	(60,324)
5,300,000 05/12/25 B BUY 40291	89.7935	0	4,759,055	4,759,055	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
5,300,000 05/16/25 S SELL 40522	89.8125	0	4,759,055	4,760,063	1,008
5,300,000 05/16/25 B BUY 40524	89.8108	0	4,759,974	4,759,974	0
5,300,000 05/21/25 B BUY 40632	87.0870	0	4,615,613	4,615,613	0
5,300,000 05/21/25 S SELL 40634	87.0938	0	4,687,794	4,615,969	(71,825)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
5,300,000 05/28/25 S SELL 40883	88.2188	0	4,687,794	4,675,594	(12,200)
5,300,000 05/28/25 B BUY 40884	88.2152	0	4,675,407	4,675,407	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
5,300,000 06/03/25 S SELL 41165	88.4688	0	4,675,407	4,688,844	13,437
5,300,000 06/03/25 B BUY 41178	88.4646	0	4,688,622	4,688,622	0
5,300,000 06/10/25 S SELL 41345	89.5000	0	4,688,622	4,743,500	54,878
5,300,000 06/10/25 B BUY 41360	89.4957	0	4,743,273	4,743,273	0
5,300,000 06/16/25 S SELL 41573	88.8750	0	4,743,273	4,710,375	(32,898)
5,300,000 06/16/25 B BUY 41576	88.8708	0	4,710,152	4,710,152	0
5,300,000 06/20/25 S SELL 41802	89.8438	0	4,710,152	4,761,719	51,567
5,300,000 06/20/25 B BUY 41806	89.8421	0	4,761,631	4,761,631	0
5,300,000 06/25/25 S SELL 41896	90.4063	0	4,761,631	4,791,531	29,900
5,300,000 06/25/25 B BUY 41904	90.4048	0	4,791,453	4,791,453	0
5,300,000 07/01/25 S SELL 42033	91.5000	0	4,791,453	4,849,500	58,047
5,300,000 07/01/25 B BUY 42041	91.4991	0	4,849,453	4,849,453	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
5,300,000 07/08/25 S SELL 42181	88.9063	0	4,849,453	4,712,031	(137,421)
5,300,000 07/08/25 B BUY 42193	88.9027	0	4,711,843	4,711,843	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
5,300,000 07/14/25 S SELL 42315	88.7500	0	4,711,843	4,703,750	(8,093)
5,300,000 07/14/25 B BUY 42322	88.7468	0	4,703,582	4,703,582	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
5,300,000 07/21/25 S SELL 42493	89.2500	0	4,703,582	4,730,250	26,668
5,300,000 07/21/25 B BUY 42504	89.2456	0	4,730,015	4,730,015	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
5,300,000 07/25/25 S SELL 42610	89.3750	0	4,730,015	4,736,875	6,860
5,300,000 07/25/25 B BUY 42616	89.3737	0	4,736,805	4,736,805	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
5,300,000 07/31/25 S SELL 42726	90.0938	0	4,736,805	4,774,969	38,164
5,300,000 07/31/25 B BUY 42728	90.0916	0	4,774,854	4,774,854	0

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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
5,300,000 08/06/25 S SELL 42905	91.0938	0	4,774,854	4,827,969	53,115
5,300,000 08/06/25 B BUY 42906	91.0924	0	4,827,896	4,827,896	0
5,300,000 08/12/25 S SELL 43040	90.0000	0	4,827,896	4,770,000	(57,896)
5,300,000 08/12/25 B BUY 43046	89.9977	0	4,769,880	4,769,880	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
5,300,000 08/18/25 S SELL 43236	89.2188	0	4,769,880	4,728,594	(41,286)
5,300,000 08/18/25 B BUY 43254	89.2154	0	4,728,414	4,728,414	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
5,300,000 08/22/25 S SELL 43401	90.0313	0	4,728,414	4,771,656	43,242
5,300,000 08/22/25 B BUY 43404	90.0305	0	4,771,619	4,771,619	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
5,300,000 08/26/25 S SELL 43507	89.6563	0	4,771,619	4,751,781	(19,837)
5,300,000 08/26/25 B BUY 43519	89.6543	0	4,751,679	4,751,679	0
5,300,000 09/02/25 S SELL 43662	88.7500	0	4,751,679	4,703,750	(47,929)
5,300,000 09/02/25 B BUY 43665	88.7471	0	4,703,598	4,703,598	0
BROKER 0023226 REGIONS BANK					
5,300,000 09/08/25 S SELL 43905	93.0000	0	4,703,598	4,929,000	225,402
5,300,000 09/08/25 B BUY 43906	93.0002	0	4,929,009	4,929,009	0
5,300,000 09/10/25 S SELL 44035	93.0938	0	4,929,009	4,933,969	4,960
5,300,000 09/10/25 B BUY 44042	93.0948	0	4,934,026	4,934,026	0
5,300,000 09/16/25 S SELL 44221	93.5313	0	4,934,026	4,957,156	23,131
5,300,000 09/16/25 B BUY 44222	93.5293	0	4,957,051	4,957,051	0
5,300,000 09/22/25 S SELL 44464	91.7188	0	4,957,051	4,861,094	(95,957)
5,300,000 09/22/25 B BUY 44467	91.7167	0	4,860,984	4,860,984	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
5,300,000 09/25/25 S SELL 44608	91.5938	0	4,860,984	4,854,469	(6,515)
5,300,000 09/25/25 B BUY 44611	91.5918	0	4,854,367	4,854,367	0
BROKER 0023226 REGIONS BANK					
5,300,000 10/01/25 S SELL 45456	92.5000	0	4,854,367	4,902,500	48,133
5,300,000 10/01/25 B BUY 45460	92.4971	0	4,902,346	4,902,346	0
5,300,000 10/07/25 S SELL 45802	92.5313	0	4,902,346	4,904,156	1,811
5,300,000 10/07/25 B BUY 45804	92.5278	0	4,903,973	4,903,973	0
5,300,000 10/09/25 S SELL 45903	92.3125	0	4,903,973	4,892,563	(11,410)
5,300,000 10/09/25 B BUY 45905	92.3108	0	4,892,472	4,892,472	0
5,300,000 10/16/25 S SELL 46221	94.5313	0	4,892,472	5,010,156	117,684
5,300,000 10/16/25 B BUY 46225	94.5307	0	5,010,127	5,010,127	0
5,300,000 10/22/25 S SELL 46430	95.2500	0	5,010,127	5,048,250	38,123
5,300,000 10/22/25 B BUY 46432	95.2502	0	5,048,260	5,048,260	0
5,300,000 10/28/25 S SELL 46706	95.0938	0	5,048,260	5,039,969	(8,291)
5,300,000 10/28/25 B BUY 46710	95.0926	0	5,039,907	5,039,907	0
5,300,000 11/03/25 S SELL 46970	92.8438	0	5,039,907	4,920,719	(119,188)
5,300,000 11/03/25 B BUY 46976	92.8392	0	4,920,476	4,920,476	0
5,300,000 11/07/25 S SELL 47235	93.0313	0	4,920,476	4,930,656	10,181
5,300,000 11/07/25 B BUY 47245	93.0278	0	4,930,473	4,930,473	0
5,300,000 11/13/25 B BUY 47460	93.0889	0	4,933,714	4,933,714	0
5,300,000 11/13/25 S SELL 47462	93.0938	0	4,932,093	4,933,969	1,875

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Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
5,300,000	11/19/25 S SELL	47903		92.3438	0	4,932,093	4,894,219	(37,875)
5,300,000	11/19/25 B BUY	47915		92.3375	0	4,893,890	4,893,890	0
5,300,000	11/25/25 B BUY	48141		93.3717	0	4,948,702	4,948,702	0
5,300,000	11/25/25 S SELL	48153		93.3750	0	4,921,296	4,948,875	27,579
5,300,000	12/01/25 S SELL	48535		92.0313	0	4,921,296	4,877,656	(43,640)
5,300,000	12/01/25 B BUY	48539		92.0263	0	4,877,395	4,877,395	0
5,300,000	12/04/25 S SELL	48726		91.8125	0	4,877,395	4,866,063	(11,333)
5,300,000	12/04/25 B BUY	48728		91.8094	0	4,865,896	4,865,896	0
5,300,000	12/10/25 S SELL	48949		91.5313	0	4,865,896	4,851,156	(14,740)
5,300,000	12/10/25 B BUY	48957		91.5211	0	4,850,618	4,850,618	0
5,300,000	12/16/25 S SELL	49172		90.7813	0	4,850,618	4,811,406	(39,212)
5,300,000	12/16/25 B BUY	49176		90.7710	0	4,810,862	4,810,862	0
5,300,000	12/23/25 S SELL	49479		90.9063	0	4,810,862	4,818,031	7,170
5,300,000	12/23/25 B BUY	49491		90.8948	0	4,817,423	4,817,423	0
5,300,000	12/29/25 S SELL	49653		91.2500	0	4,817,423	4,836,250	18,827
5,300,000	12/29/25 B BUY	49659		91.2417	0	4,835,811	4,835,811	0
378,358,000		221	TOTAL BUYS		0	345,835,200	345,835,200	0
389,633,000		219	TOTAL SELLS		0	356,549,961	356,189,409	(360,561)
767,991,000			SECURITY TOTAL		0	702,385,161	702,024,609	(360,561)
912810UE6 UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 11/15/2054								
BROKER 0005371 CANTOR, FITZGERALD & CO./BGC								
700,000	01/02/25 B BUY	35931		95.8576	2	671,005	671,003	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC								
4,600,000	01/06/25 S SELL	35990		94.8438	0	4,398,452	4,362,813	(35,639)
4,600,000	01/06/25 B BUY	35991		94.8381	0	4,362,552	4,362,552	0
4,600,000	01/13/25 S SELL	36184		93.1406	0	4,362,552	4,284,469	(78,083)
4,600,000	01/13/25 B BUY	36185		93.1325	0	4,284,097	4,284,097	0
4,600,000	01/17/25 B BUY	36316		94.7169	0	4,356,979	4,356,979	0
4,600,000	01/17/25 S SELL	36317		94.7188	0	4,320,538	4,357,063	36,525
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS								
4,600,000	01/22/25 S SELL	36372		94.9375	0	4,320,538	4,367,125	46,587
4,600,000	01/22/25 B BUY	36373		94.9339	0	4,366,959	4,366,959	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC								
4,600,000	01/27/25 S SELL	36469		95.5625	0	4,366,959	4,395,875	28,916
4,600,000	01/27/25 B BUY	36470		95.5598	0	4,395,751	4,395,751	0
4,600,000	01/31/25 S SELL	36705		95.7031	0	4,395,751	4,402,344	6,593
4,600,000	01/31/25 B BUY	36706		95.7014	0	4,402,267	4,402,267	0
4,600,000	02/05/25 S SELL	36786		97.7188	0	4,402,267	4,495,063	92,796
4,600,000	02/05/25 B BUY	36787		97.7169	0	4,494,978	4,494,978	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
1,000,000	02/07/25 B BUY	35177		96.6484	0	966,484	966,484	0
1,000,000	02/10/25 S SELL	35219		96.7500	0	966,484	967,500	1,016
1,000,000	02/10/25 B BUY	35220		96.7460	0	967,460	967,460	0

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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
4,600,000 02/11/25 S SELL 36937	96.0938	0	4,494,978	4,420,313	(74,665)
4,600,000 02/11/25 B BUY 36938	96.0901	0	4,420,144	4,420,144	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
540,000 02/11/25 B BUY 89697	96.0508	0	518,674	518,674	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
540,000 02/11/25 S SELL 89699	96.0313	0	518,674	518,569	(105)
BROKER 0000059 GOLDMAN SACHS					
1,000,000 02/18/25 B BUY 35419	95.9972	0	959,972	959,972	0
1,000,000 02/18/25 S SELL 35420	96.0000	0	963,716	960,000	(3,716)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
4,600,000 02/18/25 S SELL 37097	95.7813	0	4,420,144	4,405,938	(14,206)
4,600,000 02/18/25 B BUY 37100	95.7787	0	4,405,822	4,405,822	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
1,405,000 02/18/25 B BUY 49985	96.1416	0	1,350,789	1,350,789	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
3,025,000 02/18/25 B BUY 49987	95.9474	0	2,902,409	2,902,409	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
2,345,000 02/18/25 B BUY 49989	96.1090	0	2,253,756	2,253,756	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
45,000 02/18/25 S SELL 49996	96.0469	0	43,220	43,221	1
65,000 02/18/25 S SELL 50000	96.1250	0	62,428	62,481	53
BROKER 9006477 BNP PARIBAS BROKERAGE SVCS DTC00049					
20,000 02/18/25 S SELL 50001	96.1250	0	19,209	19,225	16
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
250,000 02/18/25 S SELL 50004	96.2422	0	240,109	240,605	496
BROKER 9006477 BNP PARIBAS BROKERAGE SVCS DTC00049					
20,000 02/18/25 S SELL 50005	96.1563	0	19,209	19,231	23
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
45,000 02/18/25 S SELL 50007	96.1719	0	43,220	43,277	58
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
35,000 02/18/25 S SELL 50010	96.2734	0	33,615	33,696	80
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
50,000 02/18/25 B BUY 50013	95.5625	0	47,781	47,781	0
BROKER 9028433 CITADEL SECURITIES LLC					
100,000 02/18/25 S SELL 50014	95.6719	0	96,040	95,672	(368)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
65,000 02/18/25 S SELL 50015	95.6250	0	62,426	62,156	(270)
BROKER 9008094 BANK OF MONTREAL TORONTO					
970,000 02/18/25 B BUY 50016	95.8086	0	929,344	929,344	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
85,000 02/18/25 B BUY 50017	95.7656	0	81,401	81,401	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
35,000 02/18/25 S SELL 50018	95.6797	0	33,602	33,488	(114)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
15,000 02/18/25 S SELL 50019	96.0937	0	14,401	14,414	13
75,000 02/18/25 S SELL 50020	95.6641	0	72,004	71,748	(256)

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for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
235,000 02/18/25 S SELL 50030	95.4687	0	225,613	224,352	(1,262)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
55,000 02/18/25 S SELL 50031	96.1719	0	52,803	52,895	91
BROKER 9028433 CITADEL SECURITIES LLC					
120,000 02/18/25 S SELL 50032	96.2500	0	115,207	115,500	293
BROKER 9006208 TORONTO DOMINION BANK NEW YORK					
25,000 02/18/25 S SELL 50033	96.3281	0	24,001	24,082	81
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
50,000 02/18/25 S SELL 50034	96.1250	0	48,003	48,063	60
BROKER 9006477 BNP PARIBAS BROKERAGE SVCS DTC00049					
35,000 02/18/25 S SELL 50035	96.1563	0	33,602	33,655	53
BROKER 9016227 BANC OF AMERICA SECURITIES					
50,000 02/18/25 S SELL 50037	96.0000	0	48,003	48,000	(3)
BROKER 9028433 CITADEL SECURITIES LLC					
45,000 02/18/25 S SELL 50038	95.6250	0	43,203	43,031	(171)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
50,000 02/18/25 S SELL 50039	95.6562	0	48,003	47,828	(175)
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
130,000 02/18/25 S SELL 50040	95.4688	0	124,807	124,109	(698)
185,000 02/18/25 S SELL 50041	95.4688	0	177,610	176,617	(993)
BROKER 9028433 CITADEL SECURITIES LLC					
45,000 02/18/25 S SELL 50042	95.5312	0	43,203	42,989	(213)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
45,000 02/18/25 S SELL 50043	95.6640	0	43,203	43,049	(154)
BROKER 9016227 BANC OF AMERICA SECURITIES					
330,000 02/18/25 S SELL 50050	95.6719	0	316,818	315,717	(1,101)
395,000 02/18/25 S SELL 50123	95.5625	0	379,222	377,472	(1,750)
BROKER 9021019 STIFEL, NICOLAUS AND COMPANY, INCOR					
25,000 02/18/25 S SELL 50126	95.5469	0	24,001	23,887	(115)
25,000 02/18/25 S SELL 50127	95.5469	0	24,001	23,887	(115)
BROKER 0004135 PIERPONT SECURITIES LLC/PIERPONT					
1,405,000 02/18/25 B BUY 50143	96.2432	0	1,352,217	1,352,217	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
460,000 02/18/25 B BUY 89850	96.1643	0	442,356	442,356	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
75,000 02/18/25 S SELL 89866	95.4687	0	72,123	71,602	(522)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
250,000 02/18/25 B BUY 89867	95.6563	0	239,141	239,141	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
60,000 02/18/25 S SELL 89868	95.4688	0	57,579	57,281	(297)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
185,000 02/18/25 S SELL 89872	95.4688	0	177,534	176,617	(917)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
260,000 02/18/25 S SELL 89873	95.6719	0	249,507	248,747	(760)
BROKER 0000059 GOLDMAN SACHS					
55,000 02/18/25 B BUY 89876	95.7031	0	52,637	52,637	0

*Indicates Party-In-Interest

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(a) / (b) Identity of Party Involved / Description of Asset			(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
180,000	02/18/25 S SELL	90028	95.5625	0	172,596	172,013	(583)
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005						
110,000	02/19/25 B BUY	50138	95.7031	0	105,273	105,273	0
BROKER 9001473	CITIGROUP GLOBAL MARKETS INC, NY						
270,000	02/19/25 B BUY	50139	95.6250	0	258,188	258,188	0
BROKER 9012424	BARCLAYS CAPITAL						
140,000	02/19/25 B BUY	50145	95.5938	0	133,831	133,831	0
BROKER 0000059	GOLDMAN SACHS						
35,000	02/19/25 B BUY	90034	95.6016	0	33,461	33,461	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
390,000	02/19/25 B BUY	90036	95.6367	0	372,983	372,983	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
135,000	02/19/25 S SELL	90038	95.3906	0	129,110	128,777	(332)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
85,000	02/19/25 S SELL	90040	95.6875	0	81,291	81,334	43
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*						
210,000	02/19/25 S SELL	90041	95.5156	0	200,837	200,583	(254)
BROKER 9008952	JPMORGAN SECS INC, NY DTC060*						
60,000	02/20/25 B BUY	50157	95.9688	0	57,581	57,581	0
BROKER 9014039	DEUTSCHE BANK SECURITIES INC NY						
95,000	02/20/25 B BUY	50161	96.0234	0	91,222	91,222	0
BROKER 9014582	BARCLAYS BANK LONDON						
75,000	02/20/25 B BUY	50166	96.0781	0	72,059	72,059	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
65,000	02/20/25 B BUY	90048	95.9688	0	62,380	62,380	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
120,000	02/20/25 B BUY	90051	95.9727	0	115,167	115,167	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
105,000	02/20/25 S SELL	90052	95.9922	0	100,770	100,792	22
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*						
80,000	02/20/25 S SELL	90058	96.0547	0	76,777	76,844	67
BROKER 0004432	PERSHING LLC						
15,000	02/21/25 B BUY	50177	97.2500	0	14,588	14,588	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
120,000	02/21/25 B BUY	90061	97.0352	0	116,442	116,442	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*						
160,000	02/21/25 B BUY	90064	97.1953	0	155,513	155,513	0
BROKER 0000059	GOLDMAN SACHS						
10,000	02/21/25 B BUY	90066	96.7188	0	9,672	9,672	0
95,000	02/21/25 B BUY	90067	97.1953	0	92,336	92,336	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
40,000	02/21/25 S SELL	90070	96.2891	0	38,853	38,516	(338)
80,000	02/21/25 S SELL	90071	96.1953	0	77,706	76,956	(750)
95,000	02/21/25 S SELL	90076	96.1953	0	92,276	91,386	(891)
70,000	02/21/25 S SELL	90077	96.1953	0	67,993	67,337	(656)
40,000	02/21/25 S SELL	90078	96.2891	0	38,853	38,516	(338)

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
60,000 02/21/25 S SELL 90080	96.1953	0	58,280	57,717	(563)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,000,000 02/24/25 S SELL 35676	97.3438	0	963,716	973,438	9,722
1,000,000 02/24/25 B BUY 35677	97.3417	0	973,417	973,417	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
4,600,000 02/24/25 S SELL 37316	97.3750	0	4,405,822	4,479,250	73,428
4,600,000 02/24/25 B BUY 37317	97.3720	0	4,479,112	4,479,112	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
55,000 02/24/25 B BUY 90086	97.3281	0	53,530	53,530	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
485,000 02/24/25 B BUY 90097	97.3203	0	472,004	472,004	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
55,000 02/24/25 S SELL 90104	97.3281	0	53,527	53,530	4
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
40,000 02/24/25 S SELL 90111	97.5000	0	38,928	39,000	72
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
115,000 02/24/25 S SELL 90114	97.2969	0	111,919	111,891	(28)
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
60,000 02/24/25 S SELL 90117	97.2188	0	58,393	58,331	(61)
BROKER 0835363 MIZUHO SECURITIES USA INC.					
270,000 02/24/25 S SELL 90125	97.2500	0	262,767	262,575	(192)
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
705,000 02/25/25 S SELL 50197	98.9844	0	676,995	697,840	20,845
BROKER 9028433 CITADEL SECURITIES LLC					
205,000 02/25/25 B BUY 50200	99.0156	0	202,982	202,982	0
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
45,000 02/25/25 B BUY 50201	98.4531	0	44,304	44,304	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
65,000 02/25/25 B BUY 50202	98.7188	0	64,167	64,167	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
20,000 02/25/25 B BUY 50203	98.5313	0	19,706	19,706	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
115,000 02/25/25 B BUY 50204	99.0156	0	113,868	113,868	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
50,000 02/25/25 B BUY 90136	98.8047	0	49,402	49,402	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
50,000 02/25/25 S SELL 90146	98.8516	0	49,402	49,426	23
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
825,000 02/25/25 B BUY 90159	98.9375	0	816,234	816,234	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
350,000 02/25/25 S SELL 90162	99.0703	0	346,281	346,746	465
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
375,000 02/25/25 S SELL 90167	98.9844	0	371,016	371,191	176
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
60,000 02/25/25 S SELL 90168	98.8359	0	59,363	59,302	(61)
40,000 02/25/25 S SELL 90169	99.0781	0	39,575	39,631	56
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					

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125,000 02/26/25 B BUY 50213	99.0938	0	123,867	123,867	0
BROKER 9028433 CITADEL SECURITIES LLC					
105,000 02/26/25 B BUY 50216	99.7266	0	104,713	104,713	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
45,000 02/26/25 B BUY 50217	99.6211	0	44,829	44,829	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
195,000 02/26/25 B BUY 90186	99.6328	0	194,284	194,284	0
BROKER 0000059 GOLDMAN SACHS					
30,000 02/26/25 S SELL 90188	99.5703	0	29,890	29,871	(19)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
40,000 02/26/25 B BUY 90190	99.1641	0	39,666	39,666	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
170,000 02/26/25 B BUY 90192	99.1172	0	168,499	168,499	0
BROKER 0000059 GOLDMAN SACHS					
55,000 02/26/25 S SELL 90195	99.6641	0	54,642	54,815	173
BROKER 9016227 BANC OF AMERICA SECURITIES					
465,000 02/27/25 B BUY 50227	99.4375	0	462,384	462,384	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
190,000 02/27/25 B BUY 50253	98.8711	0	187,855	187,855	0
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
175,000 02/27/25 S SELL 50256	98.9687	0	168,987	173,195	4,208
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
170,000 02/27/25 S SELL 90256	99.0625	0	168,893	168,406	(487)
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH					
45,000 02/27/25 B BUY 90257	98.8750	0	44,494	44,494	0
BROKER 0000059 GOLDMAN SACHS					
40,000 02/27/25 B BUY 90260	99.1485	0	39,659	39,659	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
75,000 02/27/25 B BUY 90262	99.1055	0	74,329	74,329	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
60,000 02/27/25 S SELL 90264	99.0156	0	59,517	59,409	(108)
BROKER 0835363 MIZUHO SECURITIES USA INC.					
125,000 02/27/25 S SELL 90266	98.8750	0	123,994	123,594	(401)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
85,000 02/27/25 B BUY 90273	99.3203	0	84,422	84,422	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
35,000 02/28/25 B BUY 50291	99.5590	0	34,846	34,846	0
BROKER 9028433 CITADEL SECURITIES LLC					
205,000 02/28/25 B BUY 50292	99.4141	0	203,799	203,799	0
BROKER 9016415 MITSUBISHI UFJ SECURITIES (USA),					
45,000 02/28/25 B BUY 50293	99.5312	0	44,789	44,789	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
5,000 02/28/25 B BUY 50301	99.3910	0	4,970	4,970	0
50,000 02/28/25 B BUY 50304	99.2813	0	49,641	49,641	0
BROKER 9006477 BNP PARIBAS BROKERAGE SVCS DTC00049					
45,000 02/28/25 B BUY 50305	99.3281	0	44,698	44,698	0
110,000 02/28/25 B BUY 50306	99.2344	0	109,158	109,158	0

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BROKER 9012424 BARCLAYS CAPITAL					
60,000 02/28/25 B BUY 50311	99.2969	0	59,578	59,578	0
240,000 02/28/25 B BUY 50315	99.6250	0	239,100	239,100	0
BROKER 9028433 CITADEL SECURITIES LLC					
260,000 02/28/25 B BUY 50317	99.6094	0	258,984	258,984	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
230,000 02/28/25 B BUY 50318	100.3203	0	230,737	230,737	0
BROKER 9008094 BANK OF MONTREAL TORONTO					
225,000 02/28/25 B BUY 50319	100.3281	0	225,738	225,738	0
BROKER 9012424 BARCLAYS CAPITAL					
5,000 02/28/25 B BUY 50320	99.8984	0	4,995	4,995	0
225,000 02/28/25 B BUY 50321	100.3125	0	225,703	225,703	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
340,000 02/28/25 B BUY 90361	99.5078	0	338,327	338,327	0
BROKER 0000059 GOLDMAN SACHS					
1,000,000 03/03/25 S SELL 35881	100.3281	0	973,417	1,003,281	29,864
1,000,000 03/03/25 B BUY 35883	100.3279	0	1,003,279	1,003,279	0
BROKER 9028433 CITADEL SECURITIES LLC					
90,000 03/03/25 S SELL 50325	100.1719	0	87,433	90,155	2,721
20,000 03/03/25 S SELL 50327	100.2344	0	19,430	20,047	617
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
145,000 03/03/25 S SELL 50329	100.2031	0	140,865	145,295	4,430
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
70,000 03/03/25 B BUY 50336	100.6523	0	70,457	70,457	0
BROKER 9006208 TORONTO DOMINION BANK NEW YORK					
265,000 03/03/25 S SELL 50337	100.2500	0	257,511	265,663	8,151
BROKER 9016227 BANC OF AMERICA SECURITIES					
315,000 03/03/25 S SELL 50338	100.4844	0	306,098	316,526	10,428
BROKER 9016415 MITSUBISHI UFJ SECURITIES (USA),					
330,000 03/03/25 S SELL 50340	100.2813	0	320,674	330,928	10,254
BROKER 0000059 GOLDMAN SACHS					
30,000 03/03/25 B BUY 90367	100.6953	0	30,209	30,209	0
85,000 03/03/25 B BUY 90369	100.7422	0	85,631	85,631	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
55,000 03/03/25 S SELL 90375	100.4844	0	54,800	55,266	466
120,000 03/03/25 S SELL 90378	100.4688	0	119,564	120,563	999
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
55,000 03/04/25 B BUY 50441	100.6055	0	55,333	55,333	0
355,000 03/04/25 B BUY 50442	100.1172	0	355,416	355,416	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
50,000 03/04/25 B BUY 50448	100.6094	0	50,305	50,305	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
145,000 03/04/25 S SELL 90537	100.6367	0	144,473	145,923	1,450
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
85,000 03/04/25 B BUY 90542	99.7656	0	84,801	84,801	0
40,000 03/04/25 B BUY 90543	99.6953	0	39,878	39,878	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					

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65,000 03/04/25 B BUY 90545	99.6328	0	64,761	64,761	0
35,000 03/04/25 B BUY 90558	99.9922	0	34,997	34,997	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
75,000 03/04/25 B BUY 90559	99.2344	0	74,426	74,426	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
30,000 03/04/25 B BUY 90563	100.5156	0	30,155	30,155	0
200,000 03/04/25 B BUY 90565	100.0742	0	200,148	200,148	0
BROKER 0835363 MIZUHO SECURITIES USA INC.					
35,000 03/04/25 B BUY 90571	99.6250	0	34,869	34,869	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
4,600,000 03/05/25 S SELL 37666	99.1250	0	4,479,112	4,559,750	80,638
4,600,000 03/05/25 B BUY 37667	99.1244	0	4,559,720	4,559,720	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
5,000 03/05/25 B BUY 50457	98.9926	0	4,950	4,950	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
50,000 03/05/25 B BUY 50463	98.7969	0	49,398	49,398	0
BROKER 9012424 BARCLAYS CAPITAL					
120,000 03/05/25 B BUY 50468	98.5742	0	118,289	118,289	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
50,000 03/05/25 S SELL 50471	98.7187	0	48,677	49,359	682
BROKER 9028433 CITADEL SECURITIES LLC					
70,000 03/05/25 S SELL 50472	98.6719	0	68,148	69,070	922
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
50,000 03/05/25 S SELL 50475	98.7266	0	48,677	49,363	686
BROKER 9014582 BARCLAYS BANK LONDON					
45,000 03/05/25 S SELL 50476	98.7031	0	43,810	44,416	607
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
155,000 03/05/25 S SELL 50487	98.9063	0	150,900	153,305	2,405
755,000 03/05/25 S SELL 50488	98.9063	0	735,027	746,742	11,716
BROKER 0833467 NESBITT BURNS SECURITIES					
210,000 03/05/25 S SELL 90576	99.6875	0	209,488	209,344	(144)
BROKER 0000059 GOLDMAN SACHS					
130,000 03/05/25 B BUY 90578	98.8984	0	128,568	128,568	0
BROKER 9002979 UNPUBLISHED					
90,000 03/05/25 S SELL 90587	98.7344	0	89,660	88,861	(799)
90,000 03/05/25 B BUY 90588	98.7109	0	88,840	88,840	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
40,000 03/05/25 S SELL 90589	98.9063	0	39,809	39,563	(247)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
20,000 03/05/25 B BUY 90592	98.9297	0	19,786	19,786	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
80,000 03/05/25 S SELL 90599	98.9063	0	79,607	79,125	(482)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
45,000 03/06/25 B BUY 50499	98.0707	0	44,132	44,132	0
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
60,000 03/06/25 B BUY 50504	98.1719	0	58,903	58,903	0
BROKER 9028433 CITADEL SECURITIES LLC					

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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
30,000 03/06/25 B BUY 50510	98.4297	0	29,529	29,529	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
30,000 03/06/25 B BUY 50511	98.4687	0	29,541	29,541	0
170,000 03/06/25 B BUY 50541	98.6523	0	167,709	167,709	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
305,000 03/06/25 S SELL 90617	98.1523	0	303,501	299,365	(4,136)
BROKER 0000059 GOLDMAN SACHS					
60,000 03/06/25 S SELL 90620	98.3438	0	59,705	59,006	(699)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
45,000 03/06/25 B BUY 90621	98.0391	0	44,118	44,118	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
90,000 03/06/25 B BUY 90625	98.5391	0	88,685	88,685	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
60,000 03/06/25 B BUY 90628	98.1484	0	58,889	58,889	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
85,000 03/06/25 S SELL 90629	98.7344	0	84,226	83,924	(301)
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
35,000 03/06/25 B BUY 90631	98.5313	0	34,486	34,486	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
40,000 03/06/25 B BUY 90633	98.4688	0	39,388	39,388	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
70,000 03/06/25 B BUY 90653	98.7344	0	69,114	69,114	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
80,000 03/06/25 B BUY 90658	98.0156	0	78,413	78,413	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
30,000 03/07/25 B BUY 50514	99.0156	0	29,705	29,705	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
405,000 03/07/25 B BUY 50515	98.7383	0	399,890	399,890	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060					
30,000 03/07/25 B BUY 50522	98.9844	0	29,695	29,695	0
BROKER 9028433 CITADEL SECURITIES LLC					
30,000 03/07/25 B BUY 50524	98.0313	0	29,409	29,409	0
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
60,000 03/07/25 B BUY 50529	97.9688	0	58,781	58,781	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
275,000 03/07/25 S SELL 90672	98.7266	0	271,885	271,498	(387)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
45,000 03/07/25 B BUY 90673	97.9922	0	44,096	44,096	0
BROKER 0000059 GOLDMAN SACHS					
160,000 03/07/25 B BUY 90678	99.3203	0	158,913	158,913	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
45,000 03/07/25 B BUY 90681	99.0078	0	44,554	44,554	0
75,000 03/07/25 S SELL 90684	98.8125	0	74,194	74,109	(85)
80,000 03/07/25 B BUY 90687	98.6758	0	78,941	78,941	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
210,000 03/07/25 B BUY 90693	99.0742	0	208,056	208,056	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					

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1,000,000	03/10/25	S SELL	36093	99.2188	0	1,003,279	992,188	(11,092)
1,000,000	03/10/25	B BUY	36094	99.2185	0	992,185	992,185	0
BROKER 9024234	WELLS FARGO SECURITIES, LLC							
160,000	03/10/25	B BUY	50538	99.0781	0	158,525	158,525	0
BROKER 9016227	BANC OF AMERICA SECURITIES							
80,000	03/10/25	B BUY	50543	99.0395	0	79,232	79,232	0
BROKER 9012424	BARCLAYS CAPITAL							
190,000	03/10/25	B BUY	50545	99.0937	0	188,278	188,278	0
BROKER 9010884	MIZUHO SECURITIES INC							
260,000	03/10/25	S SELL	50546	99.1250	0	253,626	257,725	4,099
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
455,000	03/10/25	S SELL	90706	99.2969	0	450,169	451,801	1,631
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
55,000	03/10/25	B BUY	90715	99.3828	0	54,661	54,661	0
BROKER 0835363	MIZUHO SECURITIES USA INC.							
40,000	03/10/25	S SELL	90719	99.0703	0	39,595	39,628	33
BROKER 0000059	GOLDMAN SACHS							
95,000	03/10/25	S SELL	90725	99.1563	0	94,039	94,198	160
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
4,600,000	03/11/25	B BUY	37825	98.4357	0	4,528,041	4,528,041	0
4,600,000	03/11/25	S SELL	37826	98.4375	0	4,543,880	4,528,125	(15,755)
BROKER 9016227	BANC OF AMERICA SECURITIES							
130,000	03/11/25	B BUY	50551	98.4375	0	127,969	127,969	0
BROKER 9008952	JPMORGAN SECS INC, NY DTC060*							
205,000	03/11/25	S SELL	50552	98.3750	0	200,000	201,669	1,669
BROKER 9024234	WELLS FARGO SECURITIES, LLC							
30,000	03/11/25	S SELL	50553	98.2969	0	29,268	29,489	221
BROKER 9008952	JPMORGAN SECS INC, NY DTC060*							
115,000	03/11/25	S SELL	50554	98.3750	0	112,195	113,131	936
BROKER 9024234	WELLS FARGO SECURITIES, LLC							
30,000	03/11/25	S SELL	50555	98.2969	0	29,268	29,489	221
BROKER 9028433	CITADEL SECURITIES LLC							
35,000	03/11/25	S SELL	50556	98.3203	0	34,146	34,412	266
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005							
55,000	03/11/25	S SELL	50557	98.3281	0	53,659	54,080	422
BROKER 9005469	JEFFERIES & COMPANY INC NY DTC07441							
60,000	03/11/25	S SELL	50558	98.2656	0	58,537	58,959	423
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
80,000	03/11/25	B BUY	90826	98.6016	0	78,881	78,881	0
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC							
35,000	03/11/25	S SELL	90827	98.4219	0	34,621	34,448	(173)
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC							
40,000	03/11/25	B BUY	90832	98.6563	0	39,463	39,463	0
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH							
80,000	03/11/25	S SELL	90833	98.3281	0	79,115	78,663	(452)
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC							
2,834,000	03/11/25	B BUY	90836	99.1094	0	2,808,760	2,808,760	0

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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
65,000 03/11/25 B BUY 90837	98.1953	0	63,827	63,827	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
45,000 03/11/25 B BUY 90841	98.8516	0	44,483	44,483	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
3,279,000 03/11/25 S SELL 90851	98.3281	0	3,248,320	3,224,179	(24,141)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,000,000 03/12/25 S SELL 36162	97.7031	0	992,185	977,031	(15,154)
1,000,000 03/12/25 B BUY 36163	97.7011	0	977,011	977,011	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
185,000 03/12/25 B BUY 90860	97.8828	0	181,083	181,083	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
20,000 03/12/25 S SELL 90867	97.7266	0	19,605	19,545	(59)
BROKER 9012424 BARCLAYS CAPITAL					
40,000 03/13/25 B BUY 50577	98.2813	0	39,313	39,313	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
10,000 03/13/25 S SELL 50579	98.3707	0	9,756	9,837	81
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
85,000 03/13/25 B BUY 50580	97.3438	0	82,742	82,742	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
35,000 03/13/25 B BUY 90879	98.3984	0	34,439	34,439	0
BROKER 0004432 PERSHING LLC					
50,000 03/13/25 S SELL 90880	97.9844	0	49,041	48,992	(49)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
85,000 03/13/25 S SELL 90888	97.3047	0	83,370	82,709	(661)
BROKER 9002979 UNPUBLISHED					
55,000 03/13/25 S SELL 90894	98.5234	0	53,945	54,188	243
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
35,000 03/13/25 S SELL 90895	98.3828	0	34,329	34,434	105
BROKER 0000059 GOLDMAN SACHS					
110,000 03/13/25 B BUY 90899	98.2891	0	108,118	108,118	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
185,000 03/13/25 B BUY 90904	98.2500	0	181,763	181,763	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
40,000 03/13/25 B BUY 90905	98.4141	0	39,366	39,366	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
105,000 03/13/25 S SELL 91038	98.4141	0	103,197	103,335	138
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
25,000 03/14/25 B BUY 50648	97.9648	0	24,491	24,491	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
45,000 03/14/25 S SELL 91045	98.0938	0	44,227	44,142	(85)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
55,000 03/14/25 B BUY 91047	97.8672	0	53,827	53,827	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
85,000 03/14/25 S SELL 91052	98.0391	0	83,459	83,333	(126)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
155,000 03/14/25 S SELL 91070	97.8945	0	152,190	151,737	(454)

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BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
4,600,000 03/17/25 S SELL 38006	98.7813	0	4,543,880	4,543,938	57
4,600,000 03/17/25 B BUY 38007	98.7807	0	4,543,914	4,543,914	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
100,000 03/17/25 S SELL 50651	98.9063	0	97,563	98,906	1,343
20,000 03/17/25 S SELL 50653	98.4219	0	19,513	19,684	172
BROKER 9012424 BARCLAYS CAPITAL					
25,000 03/17/25 S SELL 50654	98.4219	0	24,391	24,605	215
BROKER 9028433 CITADEL SECURITIES LLC					
45,000 03/17/25 S SELL 50655	98.3594	0	43,903	44,262	358
BROKER 9016415 MITSUBISHI UFJ SECURITIES (USA),					
20,000 03/17/25 S SELL 50656	98.2813	0	19,513	19,656	144
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
125,000 03/17/25 S SELL 50659	98.2656	0	121,954	122,832	878
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
205,000 03/17/25 S SELL 50664	98.3281	0	200,005	201,573	1,568
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
275,000 03/17/25 B BUY 91076	98.5469	0	271,004	271,004	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
65,000 03/17/25 B BUY 91082	98.3711	0	63,941	63,941	0
35,000 03/17/25 B BUY 91084	98.2734	0	34,396	34,396	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
220,000 03/17/25 S SELL 91088	98.2500	0	216,680	216,150	(530)
75,000 03/17/25 S SELL 91090	98.3945	0	73,868	73,796	(72)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,000,000 03/18/25 S SELL 36334	98.1875	0	977,011	981,875	4,864
1,000,000 03/18/25 B BUY 36335	98.1857	0	981,857	981,857	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
260,000 03/18/25 B BUY 50789	97.9102	0	254,566	254,566	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
60,000 03/18/25 S SELL 50791	98.0625	0	58,544	58,838	293
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
30,000 03/18/25 S SELL 50794	98.5156	0	29,272	29,555	283
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
119,000 03/18/25 B BUY 91359	98.1875	0	116,843	116,843	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
50,000 03/18/25 S SELL 91360	98.7109	0	49,155	49,355	201
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
25,000 03/18/25 S SELL 91363	98.5078	0	24,577	24,627	50
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
45,000 03/18/25 S SELL 91368	98.0703	0	44,239	44,132	(108)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
4,600,000 03/19/25 B BUY 38183	98.8737	0	4,548,191	4,548,191	0
4,600,000 03/19/25 S SELL 38184	98.8750	0	4,546,053	4,548,250	2,197
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
95,000 03/19/25 S SELL 50807	98.4063	0	92,695	93,486	791
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					

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60,000 03/19/25 B BUY 50808	98.4219	0	59,053	59,053	0
105,000 03/19/25 S SELL 50810	98.4531	0	102,459	103,376	917
100,000 03/19/25 B BUY 50812	98.4219	0	98,422	98,422	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
110,000 03/19/25 S SELL 50816	98.3906	0	107,349	108,230	881
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
110,000 03/19/25 S SELL 50817	98.4531	0	107,349	108,298	950
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
216,000 03/19/25 B BUY 91378	98.9844	0	213,806	213,806	0
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
40,000 03/19/25 B BUY 91382	98.4141	0	39,366	39,366	0
BROKER 0000059 GOLDMAN SACHS					
50,000 03/19/25 S SELL 91386	98.4453	0	49,379	49,223	(156)
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
65,000 03/19/25 S SELL 91392	98.2344	0	64,192	63,852	(340)
55,000 03/19/25 S SELL 91396	98.2656	0	54,316	54,046	(270)
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
125,000 03/19/25 S SELL 91404	98.4180	0	123,446	123,022	(424)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
40,000 03/19/25 S SELL 91407	98.3672	0	39,503	39,347	(156)
BROKER 9016227 BANC OF AMERICA SECURITIES					
40,000 03/20/25 B BUY 50822	100.0121	0	40,005	40,005	0
BROKER 9012424 BARCLAYS CAPITAL					
50,000 03/20/25 B BUY 50825	100.0312	0	50,016	50,016	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
45,000 03/20/25 B BUY 50826	99.8402	0	44,928	44,928	0
BROKER 9012424 BARCLAYS CAPITAL					
170,000 03/20/25 S SELL 50830	99.1250	0	165,967	168,513	2,545
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
25,000 03/20/25 B BUY 50831	99.0902	0	24,773	24,773	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
15,000 03/20/25 B BUY 50836	98.9418	0	14,841	14,841	0
BROKER 9028433 CITADEL SECURITIES LLC					
105,000 03/20/25 S SELL 50838	98.9688	0	102,516	103,917	1,401
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
65,000 03/20/25 S SELL 50849	99.0313	0	63,462	64,370	908
BROKER 9012424 BARCLAYS CAPITAL					
215,000 03/20/25 S SELL 50852	98.8906	0	209,914	212,615	2,701
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
50,000 03/20/25 B BUY 91417	98.9375	0	49,469	49,469	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
105,000 03/20/25 B BUY 91420	98.9688	0	103,917	103,917	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
155,000 03/20/25 S SELL 91428	98.8906	0	153,386	153,280	(105)
BROKER 9028433 CITADEL SECURITIES LLC					
45,000 03/21/25 S SELL 50854	98.7031	0	43,936	44,416	481
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					

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115,000	03/21/25	B BUY	50856	98.4844	0	113,257	113,257	0
BROKER 9028433	CITADEL SECURITIES LLC							
45,000	03/24/25	S SELL	50863	97.5234	0	43,941	43,886	(56)
BROKER 9008094	BANK OF MONTREAL TORONTO							
30,000	03/24/25	B BUY	50867	97.5473	0	29,264	29,264	0
BROKER 9008952	JPMORGAN SECS INC, NY DTC060*							
10,000	03/24/25	B BUY	50869	97.4145	0	9,741	9,741	0
30,000	03/24/25	B BUY	50872	97.4066	0	29,222	29,222	0
115,000	03/24/25	B BUY	50873	97.3594	0	111,963	111,963	0
BROKER 9016415	MITSUBISHI UFJ SECURITIES (USA),							
115,000	03/24/25	S SELL	50880	97.5000	0	112,287	112,125	(162)
BROKER 9014039	DEUTSCHE BANK SECURITIES INC NY							
410,000	03/24/25	S SELL	50882	97.2813	0	400,329	398,853	(1,476)
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I							
30,000	03/24/25	B BUY	91445	97.4453	0	29,234	29,234	0
BROKER 0000190	JEFFERIES & COMPANY, INC.							
150,000	03/24/25	B BUY	91450	97.2188	0	145,828	145,828	0
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH							
160,000	03/24/25	B BUY	91451	97.2188	0	155,550	155,550	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
115,000	03/24/25	S SELL	91453	97.2500	0	111,825	111,838	13
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.							
55,000	03/24/25	S SELL	91455	97.5000	0	53,481	53,625	144
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,000,000	03/25/25	S SELL	36554	97.2813	0	981,857	972,813	(9,045)
1,000,000	03/25/25	B BUY	36555	97.2800	0	972,800	972,800	0
4,600,000	03/25/25	S SELL	38524	97.6250	0	4,546,053	4,490,750	(55,303)
4,600,000	03/25/25	B BUY	38526	97.6242	0	4,490,713	4,490,713	0
BROKER 9028433	CITADEL SECURITIES LLC							
60,000	03/25/25	B BUY	50895	97.2500	0	58,350	58,350	0
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005							
80,000	03/25/25	B BUY	50900	97.4688	0	77,975	77,975	0
BROKER 9028433	CITADEL SECURITIES LLC							
60,000	03/25/25	B BUY	50908	97.3906	0	58,434	58,434	0
BROKER 9014582	BARCLAYS BANK LONDON							
30,000	03/25/25	B BUY	50909	97.4062	0	29,222	29,222	0
BROKER 9008952	JPMORGAN SECS INC, NY DTC060*							
95,000	03/25/25	B BUY	50913	97.3125	0	92,447	92,447	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
10,000	03/25/25	S SELL	91465	97.3203	0	9,724	9,732	8
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC							
75,000	03/25/25	S SELL	91466	97.2500	0	72,929	72,938	8
70,000	03/25/25	S SELL	91471	97.0625	0	68,067	67,944	(123)
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC							
10,000	03/25/25	B BUY	91473	97.5781	0	9,758	9,758	0
BROKER 9024234	WELLS FARGO SECURITIES, LLC							
125,000	03/26/25	B BUY	50917	96.7500	0	120,937	120,937	0

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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 9016227 BANC OF AMERICA SECURITIES					
140,000 03/26/25 B BUY 50921	96.7500	0	135,450	135,450	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
85,000 03/26/25 B BUY 50922	96.6562	0	82,158	82,158	0
BROKER 9014582 BARCLAYS BANK LONDON					
35,000 03/26/25 B BUY 50924	96.8047	0	33,882	33,882	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
40,000 03/26/25 B BUY 50925	96.8750	0	38,750	38,750	0
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
935,000 03/26/25 B BUY 50927	96.9844	0	906,804	906,804	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
850,000 03/26/25 S SELL 50928	96.9531	0	828,954	824,102	(4,852)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
60,000 03/27/25 B BUY 50935	96.2813	0	57,769	57,769	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
100,000 03/27/25 B BUY 91482	96.3438	0	96,344	96,344	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
55,000 03/27/25 B BUY 91489	96.3750	0	53,006	53,006	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
20,000 03/27/25 S SELL 91494	96.2891	0	19,299	19,258	(41)
BROKER 0000059 GOLDMAN SACHS					
60,000 03/28/25 S SELL 91504	97.4766	0	57,898	58,486	588
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
40,000 03/28/25 B BUY 91507	97.5860	0	39,034	39,034	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
110,000 03/28/25 B BUY 91510	97.8047	0	107,585	107,585	0
BROKER 0000059 GOLDMAN SACHS					
40,000 03/28/25 S SELL 91515	97.5860	0	38,899	39,034	136
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
30,000 03/28/25 S SELL 91516	97.7422	0	29,174	29,323	149
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
180,000 03/28/25 S SELL 91517	97.2734	0	175,044	175,092	49
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,000,000 03/31/25 B BUY 36716	98.0619	0	980,619	980,619	0
1,000,000 03/31/25 S SELL 36717	98.0625	0	976,710	980,625	3,915
4,600,000 03/31/25 S SELL 38733	98.0625	0	4,490,713	4,510,875	20,162
4,600,000 03/31/25 B BUY 38734	98.0619	0	4,510,848	4,510,848	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
1,610,000 03/31/25 B BUY 50942	98.5781	0	1,587,108	1,587,108	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,405,000 03/31/25 B BUY 91529	98.5273	0	1,384,309	1,384,309	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
65,000 03/31/25 S SELL 91531	98.0547	0	64,043	63,736	(307)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
220,000 03/31/25 S SELL 91533	98.0391	0	216,760	215,686	(1,074)
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
130,000 03/31/25 S SELL 91537	98.4297	0	128,086	127,959	(127)

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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 9020028 MARKETAXESS CORPORATION					
35,000 03/31/25 S SELL 91538	98.5625	0	34,485	34,497	12
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
165,000 03/31/25 B BUY 91542	98.4961	0	162,519	162,519	0
BROKER 0000059 GOLDMAN SACHS					
115,000 04/01/25 B BUY 91664	99.4297	0	114,344	114,344	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
805,000 04/01/25 S SELL 91665	99.6719	0	793,788	802,359	8,571
BROKER 0000059 GOLDMAN SACHS					
85,000 04/01/25 B BUY 91671	99.5938	0	84,655	84,655	0
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
30,000 04/02/25 S SELL 51005	100.4063	0	29,306	30,122	816
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
100,000 04/02/25 B BUY 51007	99.2813	0	99,281	99,281	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
140,000 04/02/25 B BUY 91687	99.1680	0	138,835	138,835	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
215,000 04/02/25 S SELL 91690	99.9258	0	212,538	214,840	2,302
BROKER 0000059 GOLDMAN SACHS					
75,000 04/02/25 B BUY 91693	99.1680	0	74,376	74,376	0
BROKER 9002979 UNPUBLISHED					
135,000 04/02/25 B BUY 91697	99.1680	0	133,877	133,877	0
BROKER 0000059 GOLDMAN SACHS					
55,000 04/02/25 S SELL 91698	99.1836	0	54,426	54,551	125
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
55,000 04/02/25 B BUY 91702	98.7617	0	54,319	54,319	0
BROKER 0000059 GOLDMAN SACHS					
40,000 04/02/25 B BUY 91707	98.7891	0	39,516	39,516	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
75,000 04/02/25 B BUY 91708	99.6953	0	74,771	74,771	0
130,000 04/03/25 B BUY 91730	100.3359	0	130,437	130,437	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
50,000 04/03/25 B BUY 91733	100.2734	0	50,137	50,137	0
BROKER 0000059 GOLDMAN SACHS					
70,000 04/03/25 B BUY 91734	100.1016	0	70,071	70,071	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
70,000 04/03/25 S SELL 91737	100.7422	0	69,520	70,520	1,000
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
290,000 04/03/25 S SELL 91740	100.2734	0	288,011	290,793	2,782
BROKER 0000059 GOLDMAN SACHS					
85,000 04/03/25 S SELL 91742	100.1406	0	84,417	85,120	702
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
1,000,000 04/04/25 B BUY 36860	102.1265	0	1,021,265	1,021,265	0
1,000,000 04/04/25 S SELL 36861	102.1250	0	998,987	1,021,250	22,263
4,600,000 04/04/25 S SELL 38966	102.1250	0	4,510,848	4,697,750	186,902
4,600,000 04/04/25 B BUY 38967	102.1265	0	4,697,821	4,697,821	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					

*Indicates Party-In-Interest

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15,000 04/04/25 S SELL 51020	101.8594	0	14,655	15,279	624
BROKER 9028433 CITADEL SECURITIES LLC					
20,000 04/04/25 S SELL 51021	101.7891	0	19,540	20,358	818
(20,000) 04/04/25 S RSELL 51022	101.7891	0	(19,540)	(20,358)	(818)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060					
(15,000) 04/04/25 S RSELL 51023	101.8594	0	(14,655)	(15,279)	(624)
BROKER 9028433 CITADEL SECURITIES LLC					
20,000 04/04/25 S RBSELL 51024	101.7891	0	19,540	20,358	818
40,000 04/04/25 B BUY 51025	101.7656	0	40,706	40,706	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
40,000 04/04/25 S SELL 51026	101.7188	0	39,087	40,688	1,601
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
20,000 04/04/25 S SELL 51039	101.8594	0	19,545	20,372	827
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
100,000 04/04/25 B BUY 91757	101.9922	0	101,992	101,992	0
95,000 04/04/25 B BUY 91759	102.1172	0	97,011	97,011	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
55,000 04/04/25 B BUY 91763	101.5391	0	55,846	55,846	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
220,000 04/04/25 B BUY 91765	102.1328	0	224,692	224,692	0
255,000 04/04/25 S SELL 91779	101.0937	0	256,381	257,789	1,408
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
75,000 04/04/25 S SELL 91784	101.2969	0	75,406	75,973	566
75,000 04/04/25 B BUY 91785	101.2969	0	75,973	75,973	0
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
70,000 04/07/25 S SELL 51035	100.0000	0	68,402	70,000	1,598
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
35,000 04/07/25 B BUY 51036	99.9027	0	34,966	34,966	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
40,000 04/07/25 S SELL 91804	98.5391	0	40,246	39,416	(830)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
205,000 04/07/25 B BUY 91808	98.2109	0	201,332	201,332	0
BROKER 0000059 GOLDMAN SACHS					
25,000 04/07/25 B BUY 91811	98.2109	0	24,553	24,553	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
65,000 04/07/25 B BUY 91818	97.9922	0	63,695	63,695	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
220,000 04/07/25 S SELL 91820	98.4766	0	219,821	216,648	(3,172)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
25,000 04/08/25 B BUY 51045	97.5395	0	24,385	24,385	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
60,000 04/08/25 S SELL 51049	97.7500	0	58,634	58,650	16
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
90,000 04/08/25 S SELL 51050	97.6875	0	87,952	87,919	(33)
60,000 04/08/25 S SELL 51051	97.6406	0	58,634	58,584	(50)
BROKER 9016227 BANC OF AMERICA SECURITIES					
140,000 04/08/25 B BUY 51053	97.6094	0	136,653	136,653	0

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(a) / (b) Identity of Party Involved / Description of Asset					(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 9008952	JPMORGAN SECS INC, NY DTC060*								
60,000	04/08/25	S SELL	51056		97.7031	0	58,633	58,622	(12)
BROKER 9028433	CITADEL SECURITIES LLC								
65,000	04/08/25	S SELL	51057		97.7422	0	63,520	63,532	13
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
90,000	04/08/25	B BUY	91824		97.2422	0	87,518	87,518	0
BROKER 0000059	GOLDMAN SACHS								
75,000	04/08/25	B BUY	91828		97.6797	0	73,260	73,260	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
60,000	04/08/25	B BUY	91829		97.6797	0	58,608	58,608	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*								
65,000	04/08/25	B BUY	91836		96.4766	0	62,710	62,710	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
75,000	04/08/25	S SELL	91843		97.7187	0	74,421	73,289	(1,132)
BROKER 0000059	GOLDMAN SACHS								
75,000	04/08/25	S SELL	91845		96.5078	0	74,421	72,381	(2,040)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*								
50,000	04/08/25	B BUY	91849		96.5703	0	48,285	48,285	0
105,000	04/08/25	S SELL	91859		97.2266	0	104,051	102,088	(1,963)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
80,000	04/08/25	B BUY	91860		97.7734	0	78,219	78,219	0
BROKER 0000190	JEFFERIES & COMPANY, INC.								
20,000	04/08/25	B BUY	91865		96.6953	0	19,339	19,339	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
105,000	04/08/25	S SELL	91867		97.5859	0	103,890	102,465	(1,425)
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005								
90,000	04/09/25	B BUY	51065		96.2187	0	86,597	86,597	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
35,000	04/09/25	S SELL	91874		96.1797	0	34,630	33,663	(967)
BROKER 0000059	GOLDMAN SACHS								
50,000	04/09/25	S SELL	91875		93.8828	0	49,472	46,941	(2,530)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
70,000	04/09/25	B BUY	91881		94.4297	0	66,101	66,101	0
65,000	04/09/25	B BUY	91882		94.4297	0	61,379	61,379	0
50,000	04/09/25	B BUY	91884		93.6563	0	46,828	46,828	0
25,000	04/09/25	B BUY	91885		94.2891	0	23,572	23,572	0
BROKER 0000059	GOLDMAN SACHS								
60,000	04/09/25	B BUY	91889		95.6875	0	57,413	57,413	0
BROKER 9020028	MARKETAXESS CORPORATION								
60,000	04/09/25	B BUY	91893		94.0470	0	56,428	56,428	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC								
15,000	04/09/25	B BUY	91897		95.1015	0	14,265	14,265	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
1,000,000	04/10/25	B BUY	37054		95.2145	0	952,145	952,145	0
1,000,000	04/10/25	S SELL	37055		95.2188	0	975,566	952,188	(23,379)
4,600,000	04/10/25	B BUY	39137		95.2145	0	4,379,868	4,379,868	0
4,600,000	04/10/25	S SELL	39138		95.2188	0	4,538,844	4,380,063	(158,782)

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BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
240,000	04/10/25	S SELL	91902	95.7344	0	234,284	229,763	(4,521)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
65,000	04/10/25	S SELL	91904	94.5078	0	63,452	61,430	(2,022)
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
45,000	04/10/25	S SELL	91905	94.5273	0	43,928	42,537	(1,391)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
65,000	04/10/25	B BUY	91907	95.8867	0	62,326	62,326	0
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I							
180,000	04/10/25	B BUY	91910	95.0781	0	171,141	171,141	0
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.							
35,000	04/10/25	B BUY	91916	94.7500	0	33,163	33,163	0
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I							
145,000	04/10/25	B BUY	91919	94.8711	0	137,563	137,563	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
455,000	04/11/25	S SELL	91924	93.0000	0	440,227	423,150	(17,077)
BROKER 0000059	GOLDMAN SACHS							
45,000	04/11/25	B BUY	91928	93.3359	0	42,001	42,001	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
230,000	04/11/25	B BUY	91930	93.9766	0	216,146	216,146	0
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC							
80,000	04/11/25	B BUY	91935	93.2969	0	74,638	74,638	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
190,000	04/14/25	S SELL	91951	94.7344	0	182,042	179,995	(2,046)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
85,000	04/14/25	B BUY	91957	94.8633	0	80,634	80,634	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
265,000	04/14/25	S SELL	91959	95.0508	0	253,693	251,885	(1,808)
105,000	04/15/25	B BUY	92052	95.4805	0	100,254	100,254	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
4,600,000	04/16/25	S SELL	39300	95.5938	0	4,538,844	4,397,313	(141,532)
4,600,000	04/16/25	B BUY	39301	95.5908	0	4,397,175	4,397,175	0
BROKER 9012424	BARCLAYS CAPITAL							
50,000	04/16/25	B BUY	51124	95.9375	0	47,969	47,969	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
45,000	04/16/25	B BUY	92068	95.4219	0	42,940	42,940	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
60,000	04/16/25	S SELL	92070	95.5625	0	57,413	57,338	(76)
BROKER 0000059	GOLDMAN SACHS							
95,000	04/16/25	B BUY	92082	95.5625	0	90,784	90,784	0
70,000	04/16/25	B BUY	92089	95.6523	0	66,957	66,957	0
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I							
115,000	04/16/25	B BUY	92091	95.0898	0	109,353	109,353	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
100,000	04/16/25	S SELL	92096	95.6133	0	95,615	95,613	(2)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
255,000	04/16/25	B BUY	92099	95.8828	0	244,501	244,501	0

*Indicates Party-In-Interest

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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
50,000 04/16/25 S SELL 92103	96.0547	0	47,834	48,027	193
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
50,000 04/17/25 B BUY 51127	95.0625	0	47,531	47,531	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,040,000 04/17/25 S SELL 92135	95.4609	0	994,949	992,794	(2,155)
BROKER 9002979 UNPUBLISHED					
50,000 04/17/25 B BUY 92139	95.0352	0	47,518	47,518	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
435,000 04/21/25 B BUY 51130	93.8637	0	408,307	408,307	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
35,000 04/21/25 B BUY 51132	93.7656	0	32,818	32,818	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
45,000 04/21/25 S SELL 92166	93.7344	0	42,994	42,180	(813)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,000,000 04/22/25 S SELL 37312	93.9375	0	975,566	939,375	(36,191)
1,000,000 04/22/25 B BUY 37313	93.9332	0	939,332	939,332	0
4,600,000 04/22/25 S SELL 39449	93.9375	0	4,397,175	4,321,125	(76,050)
4,600,000 04/22/25 B BUY 39450	93.9332	0	4,320,929	4,320,929	0
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
140,000 04/22/25 S SELL 92192	94.0000	0	133,758	131,600	(2,158)
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
35,000 04/22/25 S SELL 92194	93.9922	0	33,440	32,897	(542)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
30,000 04/22/25 S SELL 92196	93.9531	0	28,662	28,186	(477)
BROKER 0000059 GOLDMAN SACHS					
40,000 04/22/25 B BUY 92198	94.0039	0	37,602	37,602	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
45,000 04/22/25 B BUY 92200	93.9375	0	42,272	42,272	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
40,000 04/22/25 S SELL 92204	93.9688	0	37,588	37,588	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
40,000 04/22/25 S SELL 92205	94.2188	0	37,588	37,688	100
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
40,000 04/22/25 B BUY 92206	94.2110	0	37,684	37,684	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
45,000 04/22/25 S SELL 92212	93.8047	0	42,383	42,212	(171)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
460,000 04/22/25 B BUY 92214	93.9609	0	432,220	432,220	0
BROKER 9020028 MARKETAXESS CORPORATION					
50,000 04/22/25 S SELL 92217	93.9843	0	46,980	46,992	12
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
35,000 04/22/25 S SELL 92221	93.9219	0	32,886	32,873	(14)
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
140,000 04/22/25 S SELL 92227	93.9063	0	131,545	131,469	(77)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
130,000 04/22/25 S SELL 92228	94.0000	0	122,149	122,200	51

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BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
105,000	04/22/25	S SELL	92229	93.9219	0	98,659	98,618	(41)
BROKER 9012424	BARCLAYS CAPITAL							
35,000	04/23/25	S SELL	51151	94.6481	0	34,131	33,127	(1,004)
40,000	04/23/25	S SELL	51154	95.2188	0	39,007	38,088	(919)
BROKER 9028433	CITADEL SECURITIES LLC							
190,000	04/23/25	S SELL	51160	94.6328	0	185,281	179,802	(5,479)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
65,000	04/23/25	B BUY	92231	94.6406	0	61,516	61,516	0
BROKER 9002979	UNPUBLISHED							
145,000	04/23/25	B BUY	92232	94.7969	0	137,455	137,455	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
140,000	04/23/25	S SELL	92234	94.7656	0	132,648	132,672	24
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
70,000	04/23/25	B BUY	92240	95.4375	0	66,806	66,806	0
40,000	04/23/25	S SELL	92244	94.7500	0	38,037	37,900	(137)
BROKER 9004158	MORGAN STANLEY AND CO INC DTC00050							
30,000	04/24/25	S SELL	51175	95.6563	0	29,255	28,697	(558)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
35,000	04/24/25	B BUY	92264	95.4141	0	33,395	33,395	0
BROKER 0000059	GOLDMAN SACHS							
85,000	04/24/25	B BUY	92265	95.6250	0	81,281	81,281	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
120,000	04/24/25	B BUY	92269	95.5781	0	114,694	114,694	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
75,000	04/24/25	B BUY	92271	95.3242	0	71,493	71,493	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
80,000	04/24/25	S SELL	92278	95.4024	0	76,329	76,322	(7)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
50,000	04/24/25	S SELL	92287	95.3477	0	47,706	47,674	(32)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
135,000	04/24/25	S SELL	92288	95.6992	0	128,805	129,194	389
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
30,000	04/24/25	S SELL	92290	95.6250	0	28,623	28,688	64
BROKER 0000059	GOLDMAN SACHS							
35,000	04/24/25	B BUY	92296	95.4844	0	33,420	33,420	0
BROKER 0006429	UBS SECURITIES LLC (WARBURG)							
145,000	04/24/25	S SELL	92301	95.6875	0	138,370	138,747	377
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
1,000,000	04/25/25	S SELL	37401	96.2188	0	939,332	962,188	22,855
1,000,000	04/25/25	B BUY	37406	96.2183	0	962,183	962,183	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
4,600,000	04/25/25	S SELL	39660	96.4375	0	4,320,929	4,436,125	115,196
4,600,000	04/25/25	B BUY	39661	96.4370	0	4,436,103	4,436,103	0
BROKER 9016227	BANC OF AMERICA SECURITIES							
140,000	04/25/25	S SELL	51184	96.1563	0	136,523	134,619	(1,904)
140,000	04/25/25	S SELL	51185	96.1563	0	136,523	134,619	(1,904)

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BROKER 9012424	BARCLAYS CAPITAL							
15,000	04/25/25	S SELL	51193	96.2031	0	14,627	14,430	(197)
BROKER 9028433	CITADEL SECURITIES LLC							
25,000	04/25/25	B BUY	51194	96.3281	0	24,082	24,082	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND							
310,000	04/25/25	B BUY	92308	96.4141	0	298,884	298,884	0
BROKER 9020028	MARKETAXESS CORPORATION							
105,000	04/25/25	S SELL	92309	96.3358	0	101,202	101,153	(50)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
85,000	04/25/25	B BUY	92311	96.3594	0	81,905	81,905	0
BROKER 9002979	UNPUBLISHED							
100,000	04/25/25	B BUY	92316	96.3750	0	96,375	96,375	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
400,000	04/25/25	S SELL	92317	96.1875	0	385,504	384,750	(754)
BROKER 9016227	BANC OF AMERICA SECURITIES							
20,000	04/28/25	B BUY	51199	96.4575	0	19,291	19,291	0
BROKER 9008952	JPMORGAN SECS INC, NY DTC060*							
175,000	04/28/25	S SELL	51201	96.9219	0	170,645	169,613	(1,031)
190,000	04/28/25	S SELL	51202	96.9219	0	185,271	184,152	(1,120)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
165,000	04/28/25	B BUY	92334	96.6875	0	159,534	159,534	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
2,815,000	04/28/25	B BUY	92335	96.6719	0	2,721,313	2,721,313	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
55,000	04/28/25	S SELL	92343	96.7031	0	53,170	53,187	17
BROKER 0000059	GOLDMAN SACHS							
85,000	04/28/25	B BUY	92351	96.9531	0	82,410	82,410	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
105,000	04/28/25	S SELL	92353	96.9219	0	101,515	101,768	253
225,000	04/28/25	S SELL	92354	96.9219	0	217,531	218,074	543
BROKER 9024234	WELLS FARGO SECURITIES, LLC							
65,000	04/29/25	B BUY	51207	97.5312	0	63,395	63,395	0
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005							
115,000	04/29/25	S SELL	51209	97.5000	0	112,138	112,125	(13)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
35,000	04/29/25	S SELL	92368	97.4687	0	33,838	34,114	276
BROKER 9020028	MARKETAXESS CORPORATION							
75,000	04/29/25	S SELL	92373	96.6716	0	72,510	72,504	(7)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
60,000	04/29/25	S SELL	92374	97.4688	0	58,008	58,481	473
235,000	04/29/25	S SELL	92380	97.4883	0	227,200	229,097	1,898
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
60,000	04/29/25	S SELL	92384	97.4844	0	58,008	58,491	482
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC							
40,000	04/29/25	S SELL	92387	96.5508	0	38,672	38,620	(52)
BROKER 0938126	FBS INVESTMENT SERVICES INC							
75,000	04/29/25	B BUY	92389	97.6367	0	73,228	73,228	0

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BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC					
50,000 04/29/25 S SELL 92393	96.8711	0	48,356	48,436	79
BROKER 9012424 BARCLAYS CAPITAL					
10,000 04/30/25 B BUY 51219	97.1488	0	9,715	9,715	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
55,000 04/30/25 B BUY 51223	97.1211	0	53,417	53,417	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
65,000 04/30/25 S SELL 51225	97.2344	0	63,381	63,202	(178)
BROKER 9008094 BANK OF MONTREAL TORONTO					
820,000 04/30/25 B BUY 51228	96.8203	0	793,927	793,927	0
BROKER 9012424 BARCLAYS CAPITAL					
60,000 04/30/25 B BUY 51229	97.3281	0	58,397	58,397	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
145,000 04/30/25 B BUY 92401	97.2266	0	140,979	140,979	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
50,000 04/30/25 S SELL 92415	97.2305	0	48,372	48,615	243
BROKER 0000059 GOLDMAN SACHS					
55,000 04/30/25 S SELL 92419	97.0234	0	53,209	53,363	154
BROKER 0007930 STIFEL NICOLAUS & CO INC					
75,000 04/30/25 S SELL 92421	97.1953	0	72,558	72,896	338
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
50,000 04/30/25 S SELL 92425	97.0000	0	48,372	48,500	128
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
125,000 04/30/25 S SELL 92432	96.9023	0	120,930	121,128	198
50,000 04/30/25 S SELL 92437	96.9023	0	48,372	48,451	79
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,000,000 05/01/25 S SELL 37553	96.2188	0	962,183	962,188	5
1,000,000 05/01/25 B BUY 37554	96.2159	0	962,159	962,159	0
4,600,000 05/01/25 S SELL 39827	96.2188	0	4,436,103	4,426,063	(10,040)
4,600,000 05/01/25 B BUY 39828	96.2159	0	4,425,933	4,425,933	0
BROKER 9008094 BANK OF MONTREAL TORONTO					
705,000 05/01/25 B BUY 51260	97.0625	0	684,291	684,291	0
BROKER 9028433 CITADEL SECURITIES LLC					
75,000 05/01/25 S SELL 51268	96.0781	0	73,072	72,059	(1,013)
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
40,000 05/01/25 S SELL 51270	96.1485	0	38,972	38,459	(512)
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
45,000 05/01/25 S SELL 51278	96.1875	0	43,843	43,284	(559)
BROKER 9028433 CITADEL SECURITIES LLC					
30,000 05/01/25 S SELL 51280	96.0781	0	29,229	28,823	(405)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
30,000 05/01/25 S SELL 51281	97.0000	0	29,229	29,100	(129)
BROKER 9028433 CITADEL SECURITIES LLC					
30,000 05/01/25 S SELL 51282	96.0156	0	29,229	28,805	(424)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
65,000 05/01/25 S SELL 51283	96.2500	0	63,329	62,563	(766)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					

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35,000	05/01/25	S SELL	51284	96.9844	0	34,100	33,945	(156)
30,000	05/01/25	S SELL	51288	96.9844	0	29,229	29,095	(133)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
105,000	05/01/25	B BUY	92500	96.2188	0	101,030	101,030	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
55,000	05/01/25	S SELL	92504	96.4531	0	53,195	53,049	(145)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
90,000	05/01/25	B BUY	92506	96.0938	0	86,484	86,484	0
45,000	05/01/25	B BUY	92508	96.1094	0	43,249	43,249	0
BROKER 9002979	UNPUBLISHED							
45,000	05/01/25	B BUY	92520	96.1055	0	43,247	43,247	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
245,000	05/01/25	S SELL	92528	96.0781	0	236,832	235,391	(1,441)
BROKER 9002979	UNPUBLISHED							
55,000	05/01/25	B BUY	92529	96.4531	0	53,049	53,049	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
40,000	05/01/25	B BUY	92530	96.3399	0	38,536	38,536	0
BROKER 0000059	GOLDMAN SACHS							
80,000	05/01/25	S SELL	92532	96.4844	0	77,323	77,188	(136)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
40,000	05/01/25	B BUY	92534	96.0742	0	38,430	38,430	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
205,000	05/01/25	S SELL	92536	96.1211	0	198,117	197,048	(1,068)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
1,010,000	05/02/25	S SELL	92557	95.4844	0	976,086	964,392	(11,694)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
50,000	05/02/25	B BUY	92562	95.3281	0	47,664	47,664	0
BROKER 0007930	STIFEL NICOLAUS & CO INC							
50,000	05/02/25	S SELL	92563	95.3047	0	48,281	47,652	(628)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
185,000	05/02/25	B BUY	92569	95.1875	0	176,097	176,097	0
BROKER 0000059	GOLDMAN SACHS							
35,000	05/02/25	B BUY	92574	95.4687	0	33,414	33,414	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
40,000	05/02/25	B BUY	92581	95.5703	0	38,228	38,228	0
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005							
120,000	05/05/25	B BUY	51307	94.7188	0	113,663	113,663	0
BROKER 0000059	GOLDMAN SACHS							
35,000	05/05/25	B BUY	92598	94.3594	0	33,026	33,026	0
BROKER 9016227	BANC OF AMERICA SECURITIES							
80,000	05/06/25	B BUY	51314	94.3438	0	75,475	75,475	0
BROKER 9001473	CITIGROUP GLOBAL MARKETS INC, NY							
275,000	05/06/25	S SELL	51316	94.8906	0	267,787	260,949	(6,838)
BROKER 9012424	BARCLAYS CAPITAL							
220,000	05/06/25	S SELL	51318	94.7188	0	214,230	208,381	(5,849)
BROKER 0000059	GOLDMAN SACHS							
65,000	05/06/25	B BUY	92615	94.2188	0	61,242	61,242	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
245,000 05/06/25 S SELL 92625	94.7188	0	235,353	232,061	(3,292)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,000,000 05/07/25 S SELL 37753	95.6563	0	962,159	956,563	(5,597)
1,000,000 05/07/25 B BUY 37754	95.6531	0	956,531	956,531	0
4,600,000 05/07/25 S SELL 40163	95.6563	0	4,425,933	4,400,188	(25,745)
4,600,000 05/07/25 B BUY 40164	95.6531	0	4,400,041	4,400,041	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
145,000 05/07/25 B BUY 51333	95.6875	0	138,747	138,747	0
BROKER 9012424 BARCLAYS CAPITAL					
115,000 05/07/25 S SELL 51334	95.5313	0	111,957	109,861	(2,096)
BROKER 9016227 BANC OF AMERICA SECURITIES					
70,000 05/07/25 S SELL 51335	95.6875	0	68,148	66,981	(1,167)
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
40,000 05/07/25 S SELL 51338	95.5000	0	38,942	38,200	(742)
BROKER 9008094 BANK OF MONTREAL TORONTO					
50,000 05/07/25 B BUY 51339	95.4609	0	47,730	47,730	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
65,000 05/07/25 S SELL 92633	95.6484	0	62,441	62,171	(269)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
75,000 05/07/25 S SELL 92636	95.5937	0	72,047	71,695	(352)
50,000 05/07/25 S SELL 92638	95.6328	0	48,031	47,816	(215)
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
60,000 05/08/25 B BUY 51341	95.0156	0	57,009	57,009	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
60,000 05/08/25 B BUY 51344	94.6953	0	56,817	56,817	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
45,000 05/08/25 S SELL 51345	94.5312	0	43,793	42,539	(1,254)
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED					
40,000 05/08/25 S SELL 51355	94.6719	0	38,918	37,869	(1,049)
25,000 05/08/25 S SELL 51356	94.6562	0	24,323	23,664	(659)
65,000 05/08/25 B BUY 51357	94.5625	0	61,466	61,466	0
BROKER 0000059 GOLDMAN SACHS					
60,000 05/08/25 B BUY 92647	95.0938	0	57,056	57,056	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
55,000 05/08/25 B BUY 92651	94.6094	0	52,035	52,035	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
65,000 05/08/25 B BUY 92661	94.4688	0	61,405	61,405	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
55,000 05/08/25 B BUY 92663	94.4687	0	51,958	51,958	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
25,000 05/08/25 S SELL 92670	94.9844	0	23,927	23,746	(181)
BROKER 9016227 BANC OF AMERICA SECURITIES					
90,000 05/09/25 B BUY 51353	94.5938	0	85,134	85,134	0
75,000 05/09/25 S SELL 51368	94.5035	0	72,958	70,878	(2,080)
30,000 05/09/25 B BUY 51371	94.4731	0	28,342	28,342	0
BROKER 9018100 RBC CAPITAL MARKETS, LLC					

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110,000 05/09/25 B BUY 51377	94.4687	0	103,916	103,916	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
60,000 05/09/25 S SELL 51378	94.6406	0	58,344	56,784	(1,560)
BROKER 9028433 CITADEL SECURITIES LLC					
60,000 05/09/25 B BUY 51383	94.6250	0	56,775	56,775	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
10,000 05/09/25 B BUY 51384	94.4574	0	9,446	9,446	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
250,000 05/09/25 B BUY 92707	94.4375	0	236,094	236,094	0
BROKER 0003905 RAYMOND JAMES & ASSOCIATES, INC/FI					
65,000 05/09/25 B BUY 92723	94.4375	0	61,384	61,384	0
125,000 05/09/25 B BUY 92734	94.4375	0	118,047	118,047	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
7,628,000 05/09/25 B BUY 92736	94.5625	0	7,213,228	7,213,228	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
100,000 05/09/25 B BUY 92747	94.4375	0	94,438	94,438	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
195,000 05/09/25 B BUY 92849	94.4063	0	184,092	184,092	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
35,000 05/09/25 S SELL 92852	94.4219	0	33,132	33,048	(84)
BROKER 9008094 BANK OF MONTREAL TORONTO					
3,349,000 05/12/25 S SELL 51393	93.7109	0	3,256,007	3,138,379	(117,628)
BROKER 9016227 BANC OF AMERICA SECURITIES					
3,349,000 05/12/25 S SELL 51395	93.6950	0	3,256,007	3,137,846	(118,162)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
2,791,000 05/12/25 S SELL 51397	93.7813	0	2,713,501	2,617,435	(96,067)
BROKER 9008094 BANK OF MONTREAL TORONTO					
1,116,000 05/12/25 S SELL 51398	93.9922	0	1,085,012	1,048,953	(36,059)
BROKER 9016227 BANC OF AMERICA SECURITIES					
110,000 05/12/25 S SELL 51401	93.7148	0	106,946	103,086	(3,859)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
8,303,000 05/12/25 S SELL 92865	93.6953	0	7,859,875	7,779,522	(80,353)
925,000 05/12/25 S SELL 92866	93.6953	0	875,633	866,682	(8,952)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,000,000 05/13/25 S SELL 37882	93.0625	0	956,531	930,625	(25,906)
1,000,000 05/13/25 B BUY 37883	93.0578	0	930,578	930,578	0
4,600,000 05/13/25 S SELL 40357	93.0625	0	4,400,041	4,280,875	(119,166)
4,600,000 05/13/25 B BUY 40358	93.0578	0	4,280,657	4,280,657	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
1,000,000 05/19/25 S SELL 38030	92.7188	0	930,578	927,188	(3,390)
1,000,000 05/19/25 B BUY 38032	92.7129	0	927,129	927,129	0
4,600,000 05/19/25 S SELL 40557	92.7188	0	4,280,657	4,265,063	(15,594)
4,600,000 05/19/25 B BUY 40559	92.7129	0	4,264,793	4,264,793	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,000,000 05/23/25 S SELL 38180	91.6563	0	927,129	916,563	(10,566)
1,000,000 05/23/25 B BUY 38181	91.6543	0	916,543	916,543	0
4,600,000 05/23/25 S SELL 40719	91.6563	0	4,264,793	4,216,188	(48,605)

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4,600,000 05/23/25 B BUY 40720	91.6543	0	4,216,097	4,216,097	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
1,000,000 05/28/25 B BUY 38282	92.2458	0	922,458	922,458	0
1,000,000 05/28/25 S SELL 38283	92.2500	0	919,500	922,500	3,000
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
4,600,000 05/28/25 S SELL 40882	92.0938	0	4,216,097	4,236,313	20,215
4,600,000 05/28/25 B BUY 40885	92.0893	0	4,236,107	4,236,107	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
4,600,000 06/03/25 S SELL 41167	92.3438	0	4,236,107	4,247,813	11,706
4,600,000 06/03/25 B BUY 41176	92.3387	0	4,247,582	4,247,582	0
4,600,000 06/10/25 S SELL 41346	93.4375	0	4,247,582	4,298,125	50,543
4,600,000 06/10/25 B BUY 41358	93.4323	0	4,297,886	4,297,886	0
4,600,000 06/16/25 S SELL 41574	92.7813	0	4,297,886	4,267,938	(29,948)
4,600,000 06/16/25 B BUY 41575	92.7762	0	4,267,706	4,267,706	0
4,600,000 06/20/25 S SELL 41795	93.7813	0	4,267,706	4,313,938	46,232
4,600,000 06/20/25 B BUY 41796	93.7792	0	4,313,843	4,313,843	0
4,600,000 06/25/25 B BUY 41915	94.3415	0	4,339,710	4,339,710	0
4,600,000 06/25/25 S SELL 41916	94.3438	0	4,326,777	4,339,813	13,036
4,600,000 07/01/25 B BUY 42026	95.4670	0	4,391,483	4,391,483	0
4,600,000 07/01/25 S SELL 42028	95.4688	0	4,359,130	4,391,563	32,433
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
4,600,000 07/08/25 S SELL 42179	92.8125	0	4,359,130	4,269,375	(89,755)
4,600,000 07/08/25 B BUY 42194	92.8082	0	4,269,175	4,269,175	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
4,600,000 07/14/25 S SELL 42316	92.6250	0	4,269,175	4,260,750	(8,425)
4,600,000 07/14/25 B BUY 42321	92.6210	0	4,260,568	4,260,568	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
4,600,000 07/21/25 S SELL 42497	93.1250	0	4,260,568	4,283,750	23,182
4,600,000 07/21/25 B BUY 42506	93.1196	0	4,283,501	4,283,501	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
4,600,000 07/25/25 S SELL 42609	93.2813	0	4,283,501	4,290,938	7,436
4,600,000 07/25/25 B BUY 42614	93.2794	0	4,290,854	4,290,854	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
4,600,000 07/31/25 S SELL 42737	93.9375	0	4,290,854	4,321,125	30,271
4,600,000 07/31/25 B BUY 42738	93.9347	0	4,320,995	4,320,995	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
4,600,000 08/06/25 S SELL 42889	94.9688	0	4,320,995	4,368,563	47,568
4,600,000 08/06/25 B BUY 42890	94.9663	0	4,368,448	4,368,448	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
4,600,000 08/12/25 S SELL 43041	93.9063	0	4,368,448	4,319,688	(48,760)
4,600,000 08/12/25 B BUY 43042	93.9035	0	4,319,561	4,319,561	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
4,600,000 08/18/25 S SELL 43240	93.0625	0	4,319,561	4,280,875	(38,686)
4,600,000 08/18/25 B BUY 43249	93.0587	0	4,280,701	4,280,701	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
4,600,000 08/22/25 S SELL 43398	93.9063	0	4,280,701	4,319,688	38,987
4,600,000 08/22/25 B BUY 43406	93.9054	0	4,319,649	4,319,649	0

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BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
4,600,000	08/26/25	S SELL	43512	93.5313	0	4,319,649	4,302,438	(17,212)
4,600,000	08/26/25	B BUY	43520	93.5290	0	4,302,333	4,302,333	0
4,600,000	09/02/25	S SELL	43663	92.5938	0	4,302,333	4,259,313	(43,020)
4,600,000	09/02/25	B BUY	43668	92.5905	0	4,259,164	4,259,164	0
BROKER 0023226	REGIONS BANK							
4,600,000	09/08/25	S SELL	43916	97.0000	0	4,259,164	4,462,000	202,836
4,600,000	09/08/25	B BUY	43917	97.0001	0	4,462,004	4,462,004	0
4,600,000	09/10/25	S SELL	44044	97.1250	0	4,462,004	4,467,750	5,746
4,600,000	09/10/25	B BUY	44046	97.1259	0	4,467,791	4,467,791	0
4,600,000	09/16/25	S SELL	44209	97.5313	0	4,467,791	4,486,438	18,646
4,600,000	09/16/25	B BUY	44210	97.5289	0	4,486,328	4,486,328	0
4,600,000	09/22/25	S SELL	44460	95.6875	0	4,486,328	4,401,625	(84,703)
4,600,000	09/22/25	B BUY	44462	95.6852	0	4,401,519	4,401,519	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
4,600,000	09/25/25	S SELL	44604	95.5313	0	4,401,519	4,394,438	(7,081)
4,600,000	09/25/25	B BUY	44613	95.5290	0	4,394,333	4,394,333	0
BROKER 0023226	REGIONS BANK							
4,600,000	10/01/25	S SELL	45429	96.4375	0	4,394,333	4,436,125	41,792
4,600,000	10/01/25	B BUY	45431	96.4341	0	4,435,971	4,435,971	0
4,600,000	10/07/25	S SELL	45790	96.5000	0	4,435,971	4,439,000	3,029
4,600,000	10/07/25	B BUY	45796	96.4961	0	4,438,820	4,438,820	0
4,600,000	10/09/25	S SELL	45919	96.2813	0	4,438,820	4,428,938	(9,882)
4,600,000	10/09/25	B BUY	45921	96.2793	0	4,428,849	4,428,849	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
2,300,000	10/10/25	S SELL	46014	97.8320	0	2,214,424	2,250,137	35,712
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
2,300,000	10/14/25	B BUY	46065	98.0625	0	2,255,438	2,255,438	0
2,300,000	10/14/25	S SELL	46069	98.0605	0	2,234,931	2,255,392	20,461
BROKER 0023226	REGIONS BANK							
2,300,000	10/16/25	S SELL	46205	98.5625	0	2,234,931	2,266,938	32,007
2,300,000	10/16/25	B BUY	46207	98.5616	0	2,266,917	2,266,917	0
2,300,000	10/22/25	S SELL	46434	99.3125	0	2,266,917	2,284,188	17,270
2,300,000	10/22/25	B BUY	46436	99.3124	0	2,284,185	2,284,185	0
2,300,000	10/28/25	S SELL	46712	99.1563	0	2,284,185	2,280,594	(3,591)
2,300,000	10/28/25	B BUY	46718	99.1547	0	2,280,559	2,280,559	0
2,300,000	11/03/25	S SELL	46978	96.8125	0	2,280,559	2,226,688	(53,871)
2,300,000	11/03/25	B BUY	46984	96.8074	0	2,226,570	2,226,570	0
2,300,000	11/07/25	S SELL	47229	97.0313	0	2,226,570	2,231,719	5,149
2,300,000	11/07/25	B BUY	47237	97.0274	0	2,231,631	2,231,631	0
2,300,000	11/13/25	S SELL	47464	97.1250	0	2,231,631	2,233,875	2,244
2,300,000	11/13/25	B BUY	47466	97.1179	0	2,233,712	2,233,712	0
2,300,000	11/19/25	S SELL	47899	96.2813	0	2,233,712	2,214,469	(19,243)
2,300,000	11/19/25	B BUY	47913	96.2717	0	2,214,249	2,214,249	0
2,300,000	11/25/25	B BUY	48145	97.3685	0	2,239,476	2,239,476	0
2,300,000	11/25/25	S SELL	48147	97.3750	0	2,226,862	2,239,625	12,763
2,300,000	12/01/25	S SELL	48537	96.0000	0	2,226,862	2,208,000	(18,862)

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2,300,000	12/01/25	B BUY	48541	95.9918	0	2,207,811	2,207,811	0
2,300,000	12/04/25	S SELL	48720	95.7500	0	2,207,811	2,202,250	(5,561)
2,300,000	12/04/25	B BUY	48722	95.7452	0	2,202,140	2,202,140	0
2,300,000	12/10/25	S SELL	48951	95.4375	0	2,202,140	2,195,063	(7,077)
2,300,000	12/10/25	B BUY	48955	95.4239	0	2,194,749	2,194,749	0
2,300,000	12/16/25	S SELL	49174	94.6875	0	2,194,749	2,177,813	(16,937)
2,300,000	12/16/25	B BUY	49178	94.6738	0	2,177,497	2,177,497	0
2,300,000	12/23/25	S SELL	49475	94.8125	0	2,177,497	2,180,688	3,191
2,300,000	12/23/25	B BUY	49495	94.7970	0	2,180,331	2,180,331	0
2,300,000	12/29/25	S SELL	49641	95.1875	0	2,180,331	2,189,313	8,982
2,300,000	12/29/25	B BUY	49647	95.1753	0	2,189,033	2,189,033	0
349,827,000		376	TOTAL BUYS		2	334,899,612	334,899,610	0
350,427,000		367	TOTAL SELLS		0	335,518,517	335,030,863	(487,667)
700,254,000			SECURITY TOTAL		2	670,418,129	669,930,473	(487,667)
912810UF3 UNITED STATES OF AMERICA BOND FIXED 4.625% SEMI-ANN. 4.625% 11/15/2044								
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
1,200,000	01/02/25	S SELL	34279	96.7344	0	1,163,327	1,160,813	(2,514)
1,200,000	01/02/25	B BUY	34280	96.7290	0	1,160,747	1,160,747	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
95,000	01/06/25	B BUY	88575	96.5469	0	91,720	91,720	0
BROKER 9008952	JPMORGAN SECS INC, NY DTC060*							
125,000	01/07/25	S SELL	49160	95.5117	0	125,399	119,390	(6,009)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
96,000	01/07/25	S SELL	88590	96.4922	0	92,689	92,633	(56)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
40,000	01/07/25	B BUY	88601	95.5469	0	38,219	38,219	0
BROKER 0701458	HEADLANDS HOLDINGS LLC							
40,000	01/07/25	S SELL	88612	95.5000	0	38,219	38,200	(19)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,200,000	01/08/25	B BUY	34412	95.3688	0	1,144,425	1,144,425	0
1,200,000	01/08/25	S SELL	34414	95.3750	0	1,152,586	1,144,500	(8,086)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
152,000	01/08/25	B BUY	88621	95.3750	0	144,970	144,970	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
50,000	01/09/25	S SELL	88646	95.5820	0	47,688	47,791	104
115,000	01/09/25	B BUY	88656	95.9102	0	110,297	110,297	0
BROKER 9025294	RBC CAPITAL MARKETS, LLC							
200,000	01/10/25	B BUY	34476	94.9386	2	189,879	189,877	0
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005							
255,000	01/10/25	B BUY	49212	94.9648	0	242,160	242,160	0
BROKER 9028433	CITADEL SECURITIES LLC							
110,000	01/10/25	S SELL	49215	95.1719	0	109,360	104,689	(4,671)
BROKER 9008952	JPMORGAN SECS INC, NY DTC060*							

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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
85,000 01/10/25 S SELL 49216	94.9688	0	84,505	80,723	(3,782)
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
40,000 01/10/25 S SELL 49217	94.8750	0	39,767	37,950	(1,817)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
65,000 01/10/25 B BUY 88667	95.0195	0	61,763	61,763	0
BROKER 9002979 UNPUBLISHED					
185,000 01/10/25 B BUY 88676	94.9766	0	175,707	175,707	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
105,000 01/10/25 S SELL 88678	94.8516	0	100,064	99,594	(470)
BROKER 9002979 UNPUBLISHED					
95,000 01/10/25 B BUY 88686	95.1992	0	90,439	90,439	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,400,000 01/13/25 S SELL 34506	94.6875	0	1,342,465	1,325,625	(16,840)
1,400,000 01/13/25 B BUY 34507	94.6769	0	1,325,477	1,325,477	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
55,000 01/13/25 B BUY 49235	94.6020	0	52,031	52,031	0
BROKER 0000059 GOLDMAN SACHS					
80,000 01/13/25 B BUY 88710	94.7109	0	75,769	75,769	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
185,000 01/13/25 B BUY 88717	94.7734	0	175,331	175,331	0
75,000 01/13/25 B BUY 88730	94.7109	0	71,033	71,033	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
40,000 01/13/25 B BUY 88731	94.8086	0	37,923	37,923	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
55,000 01/14/25 B BUY 49258	94.4219	0	51,932	51,932	0
BROKER 0000059 GOLDMAN SACHS					
75,000 01/14/25 S SELL 88752	94.4883	0	71,280	70,866	(413)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
70,000 01/14/25 S SELL 88759	94.5195	0	66,528	66,164	(364)
BROKER 0000059 GOLDMAN SACHS					
125,000 01/14/25 S SELL 88761	94.5195	0	118,799	118,149	(650)
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
80,000 01/14/25 B BUY 88763	94.4219	0	75,538	75,538	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
75,000 01/15/25 S SELL 88864	95.9844	0	71,222	71,988	766
BROKER 0938126 FBS INVESTMENT SERVICES INC					
245,000 01/15/25 S SELL 88866	95.9844	0	232,659	235,162	2,502
BROKER 0594689 BNY/SUNTRUST CAPITAL MARKETS					
60,000 01/15/25 S SELL 88868	95.9844	0	56,978	57,591	613
BROKER 9020028 MARKETAXESS CORPORATION					
55,000 01/15/25 S SELL 88872	95.9844	0	52,230	52,791	562
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
105,000 01/15/25 S SELL 88873	95.9570	0	99,711	100,755	1,044
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
60,000 01/15/25 S SELL 88874	95.9570	0	56,978	57,574	596
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
2,030,000 01/15/25 B BUY 88876	95.9844	0	1,948,483	1,948,483	0

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BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
60,000 01/15/25 S SELL 88878	95.8789	0	57,577	57,527	(49)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
125,000 01/15/25 B BUY 88888	95.4492	0	119,312	119,312	0
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
60,000 01/15/25 B BUY 88897	95.8789	0	57,527	57,527	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
100,000 01/15/25 S SELL 88901	95.9063	0	95,930	95,906	(24)
BROKER 9020028 MARKETAXESS CORPORATION					
30,000 01/16/25 S SELL 88961	95.7274	0	28,779	28,718	(61)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
70,000 01/16/25 S SELL 88971	95.7734	0	67,151	67,041	(110)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
480,000 01/16/25 B BUY 88974	96.2500	0	462,000	462,000	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
135,000 01/16/25 S SELL 88975	96.4570	0	129,589	130,217	628
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
175,000 01/16/25 S SELL 88979	96.1758	0	167,986	168,308	322
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
396,000 01/16/25 B BUY 88990	96.3281	0	381,459	381,459	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
90,000 01/16/25 S SELL 88992	96.2383	0	86,439	86,614	175
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
60,000 01/16/25 S SELL 88998	96.2383	0	57,626	57,743	117
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
120,000 01/16/25 B BUY 89008	96.3984	0	115,678	115,678	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,400,000 01/17/25 S SELL 34641	96.3438	0	1,325,477	1,348,813	23,335
1,400,000 01/17/25 B BUY 34642	96.3406	0	1,348,769	1,348,769	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
60,000 01/17/25 S SELL 89038	96.3164	0	57,636	57,790	154
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
745,000 01/21/25 S SELL 89050	96.8594	0	715,651	721,602	5,952
70,000 01/21/25 S SELL 89070	96.8164	0	67,242	67,771	529
BROKER 9020028 MARKETAXESS CORPORATION					
85,000 01/21/25 S SELL 89072	96.9531	0	81,651	82,410	759
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
55,000 01/21/25 B BUY 89074	96.8164	0	53,249	53,249	0
90,000 01/21/25 B BUY 89084	96.8320	0	87,149	87,149	0
90,000 01/21/25 S SELL 89086	96.8203	0	86,512	87,138	626
20,000 01/21/25 B BUY 89087	96.8477	0	19,370	19,370	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,400,000 01/22/25 S SELL 34736	96.5625	0	1,348,769	1,351,875	3,107
1,400,000 01/22/25 B BUY 34737	96.5555	0	1,351,776	1,351,776	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
90,000 01/22/25 S SELL 49411	96.7301	0	89,127	87,057	(2,070)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					

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55,000 01/22/25 S SELL 89095	96.5195	0	52,874	53,086	212
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
65,000 01/23/25 B BUY 89134	95.9648	0	62,377	62,377	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
55,000 01/23/25 S SELL 89141	96.0039	0	52,870	52,802	(68)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
40,000 01/24/25 S SELL 89160	96.3985	0	38,451	38,559	109
BROKER 0000059 GOLDMAN SACHS					
50,000 01/24/25 B BUY 89164	96.3203	0	48,160	48,160	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
1,400,000 01/27/25 S SELL 34832	97.2188	0	1,351,776	1,361,063	9,286
1,400,000 01/27/25 B BUY 34833	97.2133	0	1,360,986	1,360,986	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
95,000 01/27/25 B BUY 89181	97.2070	0	92,347	92,347	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
55,000 01/27/25 S SELL 89187	97.3359	0	52,906	53,535	629
15,000 01/27/25 S SELL 89194	97.3164	0	14,429	14,597	169
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
305,000 01/28/25 S SELL 89201	96.8711	0	293,387	295,457	2,069
BROKER 0000059 GOLDMAN SACHS					
55,000 01/28/25 B BUY 89210	96.8672	0	53,277	53,277	0
BROKER 0000190 JEFFERIES & COMPANY, INC.					
105,000 01/28/25 B BUY 89226	96.9258	0	101,772	101,772	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
45,000 01/29/25 B BUY 49482	97.3047	0	43,787	43,787	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
120,000 01/29/25 S SELL 89239	97.5938	0	115,523	117,113	1,590
BROKER 9020028 MARKETAXESS CORPORATION					
55,000 01/30/25 S SELL 89280	97.3984	0	52,948	53,569	621
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,400,000 01/31/25 S SELL 35008	97.3906	0	1,360,986	1,363,469	2,483
1,400,000 01/31/25 B BUY 35010	97.3885	0	1,363,440	1,363,440	0
BROKER 9006477 BNP PARIBAS BROKERAGE SVCS DTC00049					
125,000 01/31/25 B BUY 49542	97.5313	0	121,914	121,914	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
35,000 01/31/25 B BUY 49545	96.7813	0	33,873	33,873	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
65,000 01/31/25 B BUY 89369	97.4609	0	63,350	63,350	0
BROKER 0000059 GOLDMAN SACHS					
140,000 01/31/25 B BUY 89370	97.2070	0	136,090	136,090	0
BROKER 0000190 JEFFERIES & COMPANY, INC.					
210,000 01/31/25 B BUY 89374	97.5195	0	204,791	204,791	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
230,000 02/03/25 S SELL 89386	97.8359	0	222,042	225,023	2,981
BROKER 0000059 GOLDMAN SACHS					
130,000 02/04/25 S SELL 89515	97.3008	0	125,502	126,491	989
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					

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30,000 02/04/25 S SELL 89520	97.6914	0	28,962	29,307	345
55,000 02/04/25 S SELL 89525	97.6758	0	53,097	53,722	625
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
70,000 02/04/25 S SELL 89532	97.0391	0	67,578	67,927	349
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,400,000 02/05/25 B BUY 35097	98.9019	0	1,384,627	1,384,627	0
1,400,000 02/05/25 S SELL 35098	98.9063	0	1,374,033	1,384,688	10,654
BROKER 9008094 BANK OF MONTREAL TORONTO					
400,000 02/05/25 S SELL 49708	99.0152	0	395,206	396,061	855
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
105,000 02/05/25 S SELL 49827	98.9996	0	103,742	103,950	208
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
45,000 02/05/25 S SELL 89552	99.1172	0	43,443	44,603	1,160
BROKER 0000059 GOLDMAN SACHS					
50,000 02/05/25 B BUY 89555	99.0547	0	49,527	49,527	0
50,000 02/05/25 S SELL 89564	98.8984	0	48,321	49,449	1,128
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
265,000 02/06/25 B BUY 49850	99.1562	0	262,764	262,764	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
60,000 02/06/25 B BUY 89575	98.8125	0	59,288	59,288	0
BROKER 0000059 GOLDMAN SACHS					
30,000 02/06/25 B BUY 89584	99.1133	0	29,734	29,734	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
45,000 02/06/25 B BUY 89586	99.1016	0	44,596	44,596	0
55,000 02/06/25 B BUY 89600	98.7539	0	54,315	54,315	0
BROKER 0004432 PERSHING LLC					
50,000 02/06/25 S SELL 89601	98.7813	0	48,479	49,391	912
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
115,000 02/06/25 S SELL 89604	98.9063	0	111,501	113,742	2,241
BROKER 0051797 RAYMOND JAMES TRUST COMPANY					
320,000 02/07/25 B BUY 49862	98.5313	0	315,300	315,300	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
155,000 02/07/25 B BUY 89616	98.4102	0	152,536	152,536	0
10,000 02/07/25 S SELL 89620	98.3633	0	9,712	9,836	124
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
145,000 02/07/25 B BUY 89622	98.4141	0	142,700	142,700	0
325,000 02/07/25 S SELL 89623	98.2891	0	316,058	319,439	3,381
50,000 02/07/25 S SELL 89629	98.3477	0	48,624	49,174	549
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
30,000 02/07/25 B BUY 89643	98.5859	0	29,576	29,576	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
175,000 02/10/25 B BUY 89666	98.5508	0	172,464	172,464	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
35,000 02/10/25 B BUY 89667	98.3203	0	34,412	34,412	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
175,000 02/10/25 B BUY 89669	98.5508	0	172,464	172,464	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					

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620,000 02/10/25 S SELL 89673	98.6250	0	605,099	611,475	6,376
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,400,000 02/11/25 S SELL 35260	97.7188	0	1,374,033	1,368,063	(5,971)
1,400,000 02/11/25 B BUY 35261	97.7129	0	1,367,981	1,367,981	0
BROKER 0938126 FBS INVESTMENT SERVICES INC					
15,000 02/11/25 B BUY 89701	97.7422	0	14,661	14,661	0
BROKER 0000059 GOLDMAN SACHS					
20,000 02/11/25 B BUY 89706	97.7227	0	19,545	19,545	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
60,000 02/12/25 B BUY 89731	96.6211	0	57,973	57,973	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
60,000 02/12/25 B BUY 89734	96.6172	0	57,970	57,970	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
345,000 02/13/25 S SELL 89745	97.3945	0	336,345	336,011	(334)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
60,000 02/13/25 B BUY 89746	97.9141	0	58,748	58,748	0
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC					
70,000 02/13/25 S SELL 89758	97.6875	0	68,267	68,381	115
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
60,000 02/14/25 B BUY 89841	98.6328	0	59,180	59,180	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,400,000 02/18/25 S SELL 35415	97.8125	0	1,367,981	1,369,375	1,394
1,400,000 02/18/25 B BUY 35416	97.8075	0	1,369,305	1,369,305	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
55,000 02/18/25 S SELL 49999	98.0156	0	54,343	53,909	(435)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
60,000 02/18/25 B BUY 89860	97.3945	0	58,437	58,437	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
25,000 02/18/25 B BUY 89862	97.5820	0	24,396	24,396	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
60,000 02/19/25 B BUY 50148	97.5000	0	58,500	58,500	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
325,000 02/19/25 S SELL 90030	97.3867	0	317,180	316,507	(673)
BROKER 0000059 GOLDMAN SACHS					
40,000 02/19/25 S SELL 90035	97.4414	0	39,038	38,977	(61)
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
135,000 02/20/25 B BUY 50162	97.7813	0	132,005	132,005	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
45,000 02/21/25 B BUY 90059	98.3438	0	44,255	44,255	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
1,400,000 02/24/25 S SELL 35674	98.7344	0	1,369,305	1,382,281	12,977
1,400,000 02/24/25 B BUY 35675	98.7298	0	1,382,217	1,382,217	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
1,725,000 02/24/25 S SELL 50184	98.7188	0	1,702,240	1,702,898	659
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
538,000 02/24/25 S SELL 90115	98.8281	0	525,392	531,695	6,303
BROKER 0000059 GOLDMAN SACHS					

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1,400,000	03/05/25	S SELL	35965	100.3438	0	1,382,217	1,404,813	22,596
1,400,000	03/05/25	B BUY	35966	100.3418	0	1,404,785	1,404,785	0
1,400,000	03/11/25	S SELL	36132	99.8438	0	1,404,785	1,397,813	(6,972)
1,400,000	03/11/25	B BUY	36133	99.8414	0	1,397,780	1,397,780	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,400,000	03/17/25	S SELL	36275	100.0781	0	1,397,780	1,401,094	3,314
1,400,000	03/17/25	B BUY	36276	100.0774	0	1,401,084	1,401,084	0
1,400,000	03/19/25	S SELL	36374	100.2344	0	1,401,084	1,403,281	2,197
1,400,000	03/19/25	B BUY	36375	100.2322	0	1,403,251	1,403,251	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
1,400,000	03/25/25	S SELL	36560	99.3750	0	1,403,251	1,391,250	(12,001)
1,400,000	03/25/25	B BUY	36561	99.3738	0	1,391,233	1,391,233	0
1,400,000	03/31/25	S SELL	36718	100.0313	0	1,391,233	1,400,438	9,204
1,400,000	03/31/25	B BUY	36719	100.0303	0	1,400,424	1,400,424	0
1,400,000	04/04/25	S SELL	36862	102.6875	0	1,400,424	1,437,625	37,202
1,400,000	04/04/25	B BUY	36863	102.6876	0	1,437,626	1,437,626	0
1,400,000	04/07/25	S SELL	36913	99.2500	0	1,437,626	1,389,500	(48,126)
1,400,000	04/07/25	B BUY	36916	99.2498	0	1,389,497	1,389,497	0
1,400,000	04/08/25	S SELL	36963	98.2500	0	1,389,497	1,375,500	(13,997)
1,400,000	04/08/25	B BUY	36968	98.2497	0	1,375,496	1,375,496	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,400,000	04/09/25	B BUY	37013	97.8111	0	1,369,355	1,369,355	0
1,400,000	04/09/25	S SELL	37016	97.8125	0	1,372,426	1,369,375	(3,051)
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
1,400,000	04/15/25	S SELL	37160	97.4688	0	1,372,426	1,364,563	(7,863)
1,400,000	04/15/25	B BUY	37161	97.4658	0	1,364,522	1,364,522	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
1,400,000	04/21/25	S SELL	37260	96.0938	0	1,364,522	1,345,313	(19,209)
1,400,000	04/21/25	B BUY	37269	96.0900	0	1,345,260	1,345,260	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
1,400,000	04/25/25	S SELL	37396	98.3750	0	1,345,260	1,377,250	31,990
1,400,000	04/25/25	B BUY	37397	98.3742	0	1,377,239	1,377,239	0
1,400,000	05/01/25	S SELL	37557	98.6563	0	1,377,239	1,381,188	3,948
1,400,000	05/01/25	B BUY	37558	98.6545	0	1,381,163	1,381,163	0
1,400,000	05/07/25	B BUY	37763	97.9348	0	1,371,087	1,371,087	0
1,400,000	05/07/25	S SELL	37765	97.9375	0	1,376,125	1,371,125	(5,000)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,400,000	05/13/25	S SELL	37886	95.6875	0	1,376,125	1,339,625	(36,500)
1,400,000	05/13/25	B BUY	37887	95.6826	0	1,339,557	1,339,557	0
1,400,000	05/19/25	S SELL	38029	95.5000	0	1,339,557	1,337,000	(2,557)
1,400,000	05/19/25	B BUY	38031	95.4938	0	1,336,913	1,336,913	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
1,400,000	05/23/25	S SELL	38187	94.6563	0	1,336,913	1,325,188	(11,725)
1,400,000	05/23/25	B BUY	38191	94.6515	0	1,325,121	1,325,121	0
1,400,000	05/30/25	B BUY	38457	96.0293	0	1,344,411	1,344,411	0
1,400,000	05/30/25	S SELL	38458	96.0313	0	1,334,766	1,344,438	9,672
1,400,000	06/04/25	S SELL	38571	96.4375	0	1,334,766	1,350,125	15,359

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
1,400,000	06/04/25	B BUY	38573	96.4332	0	1,350,064	1,350,064	0
1,400,000	06/10/25	S SELL	38709	95.7188	0	1,350,064	1,340,063	(10,002)
1,400,000	06/10/25	B BUY	38713	95.7139	0	1,339,995	1,339,995	0
1,400,000	06/16/25	S SELL	38866	95.6250	0	1,339,995	1,338,750	(1,245)
1,400,000	06/16/25	B BUY	38868	95.6200	0	1,338,680	1,338,680	0
1,400,000	06/20/25	S SELL	39019	96.5313	0	1,338,680	1,351,438	12,757
1,400,000	06/20/25	B BUY	39020	96.5292	0	1,351,409	1,351,409	0
1,400,000	06/25/25	S SELL	39124	97.0938	0	1,351,409	1,359,313	7,904
1,400,000	06/25/25	B BUY	39126	97.0916	0	1,359,282	1,359,282	0
1,400,000	07/01/25	S SELL	39262	98.0000	0	1,359,282	1,372,000	12,718
1,400,000	07/01/25	B BUY	39270	97.9981	0	1,371,974	1,371,974	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,400,000	07/08/25	S SELL	39409	95.8750	0	1,371,974	1,342,250	(29,724)
1,400,000	07/08/25	B BUY	39419	95.8709	0	1,342,192	1,342,192	0
BROKER 0000059	GOLDMAN SACHS							
1,400,000	07/14/25	S SELL	39561	95.6563	0	1,342,192	1,339,188	(3,005)
1,400,000	07/14/25	B BUY	39562	95.6524	0	1,339,133	1,339,133	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
1,400,000	07/21/25	S SELL	39716	96.0938	0	1,339,133	1,345,313	6,180
1,400,000	07/21/25	B BUY	39718	96.0893	0	1,345,250	1,345,250	0
1,400,000	07/25/25	S SELL	39869	96.3438	0	1,345,250	1,348,813	3,563
1,400,000	07/25/25	B BUY	39870	96.3422	0	1,348,791	1,348,791	0
1,400,000	07/31/25	S SELL	40060	96.8438	0	1,348,791	1,355,813	7,021
1,400,000	07/31/25	B BUY	40062	96.8411	0	1,355,775	1,355,775	0
1,400,000	08/06/25	S SELL	40252	97.8750	0	1,355,775	1,370,250	14,475
1,400,000	08/06/25	B BUY	40259	97.8730	0	1,370,222	1,370,222	0
1,400,000	08/12/25	S SELL	40416	97.0938	0	1,370,222	1,359,313	(10,909)
1,400,000	08/12/25	B BUY	40417	97.0914	0	1,359,279	1,359,279	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,400,000	08/18/25	S SELL	40582	96.3750	0	1,359,279	1,349,250	(10,029)
1,400,000	08/18/25	B BUY	40590	96.3716	0	1,349,203	1,349,203	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
1,400,000	08/22/25	S SELL	40747	97.1875	0	1,349,203	1,360,625	11,422
1,400,000	08/22/25	B BUY	40748	97.1866	0	1,360,612	1,360,612	0
1,400,000	08/27/25	S SELL	40887	96.7188	0	1,360,612	1,354,063	(6,549)
1,400,000	08/27/25	B BUY	40891	96.7166	0	1,354,032	1,354,032	0
BROKER 0000059	GOLDMAN SACHS							
1,400,000	09/03/25	S SELL	41098	97.3750	0	1,354,032	1,363,250	9,218
1,400,000	09/03/25	B BUY	41103	97.3732	0	1,363,225	1,363,225	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,400,000	09/09/25	S SELL	41242	99.6250	0	1,363,225	1,394,750	31,525
1,400,000	09/09/25	B BUY	41248	99.6251	0	1,394,751	1,394,751	0
BROKER 0023226	REGIONS BANK							
1,400,000	09/16/25	S SELL	41405	100.0938	0	1,394,751	1,401,313	6,561
1,400,000	09/16/25	B BUY	41406	100.0912	0	1,401,276	1,401,276	0
1,400,000	09/22/25	S SELL	41535	98.6563	0	1,401,276	1,381,188	(20,089)
1,400,000	09/22/25	B BUY	41542	98.6540	0	1,381,156	1,381,156	0

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
1,400,000	09/25/25 S SELL	41856		98.4688	0	1,381,156	1,378,563	(2,593)
1,400,000	09/25/25 B BUY	41858		98.4670	0	1,378,537	1,378,537	0
1,400,000	10/01/25 S SELL	42398		99.3125	0	1,378,537	1,390,375	11,838
1,400,000	10/01/25 B BUY	42400		99.3092	0	1,390,329	1,390,329	0
1,400,000	10/07/25 S SELL	42728		99.3750	0	1,390,329	1,391,250	921
1,400,000	10/07/25 B BUY	42730		99.3711	0	1,391,196	1,391,196	0
1,400,000	10/09/25 S SELL	42818		99.1875	0	1,391,196	1,388,625	(2,571)
1,400,000	10/09/25 B BUY	42820		99.1856	0	1,388,598	1,388,598	0
1,400,000	10/16/25 S SELL	43101		100.9688	0	1,388,598	1,413,563	24,964
1,400,000	10/16/25 B BUY	43103		100.9676	0	1,413,547	1,413,547	0
1,400,000	10/22/25 S SELL	43297		101.5313	0	1,413,547	1,421,438	7,891
1,400,000	10/22/25 B BUY	43305		101.5307	0	1,421,430	1,421,430	0
1,400,000	10/28/25 S SELL	43534		101.4375	0	1,421,430	1,420,125	(1,305)
1,400,000	10/28/25 B BUY	43536		101.4356	0	1,420,098	1,420,098	0
1,400,000	11/03/25 S SELL	43759		99.5625	0	1,420,098	1,393,875	(26,223)
1,400,000	11/03/25 B BUY	43761		99.5573	0	1,393,802	1,393,802	0
1,400,000	11/07/25 S SELL	43950		99.8125	0	1,393,802	1,397,375	3,573
1,400,000	11/07/25 B BUY	43958		99.8086	0	1,397,321	1,397,321	0
1,400,000	11/13/25 S SELL	44150		99.8438	0	1,397,321	1,397,813	492
1,400,000	11/13/25 B BUY	44154		99.8365	0	1,397,711	1,397,711	0
1,400,000	11/19/25 S SELL	44560		99.2813	0	1,397,711	1,389,938	(7,773)
1,400,000	11/19/25 B BUY	44566		99.2717	0	1,389,803	1,389,803	0
1,400,000	11/25/25 B BUY	44886		100.3060	0	1,404,284	1,404,284	0
1,400,000	11/25/25 S SELL	44888		100.3125	0	1,397,044	1,404,375	7,332
1,400,000	12/01/25 B BUY	45069		99.0543	0	1,386,761	1,386,761	0
1,400,000	12/01/25 S SELL	45071		99.0625	0	1,391,902	1,386,875	(5,027)
1,400,000	12/04/25 S SELL	45241		98.9375	0	1,391,902	1,385,125	(6,777)
1,400,000	12/04/25 B BUY	45249		98.9327	0	1,385,058	1,385,058	0
1,400,000	12/10/25 S SELL	45429		98.5625	0	1,385,058	1,379,875	(5,183)
1,400,000	12/10/25 B BUY	45441		98.5488	0	1,379,683	1,379,683	0
1,400,000	12/16/25 S SELL	45621		98.1250	0	1,379,683	1,373,750	(5,933)
1,400,000	12/16/25 B BUY	45625		98.1114	0	1,373,560	1,373,560	0
1,400,000	12/23/25 S SELL	45908		98.2813	0	1,373,560	1,375,938	2,378
1,400,000	12/23/25 B BUY	45912		98.2659	0	1,375,723	1,375,723	0
1,400,000	12/29/25 S SELL	46063		98.6563	0	1,375,723	1,381,188	5,464
1,400,000	12/29/25 B BUY	46069		98.6444	0	1,381,021	1,381,021	0
103,078,000		128	TOTAL BUYS		2	100,956,339	100,956,337	0
104,264,000		129	TOTAL SELLS		0	102,129,033	102,188,616	59,578
207,342,000			SECURITY TOTAL		2	203,085,372	203,144,953	59,578
912810UG1 UNITED STATES OF AMERICA BOND FIXED 4.625% SEMI-ANN. 4.625% 02/15/2055								
BROKER 0000059 GOLDMAN SACHS								
400,000	03/13/25 B BUY	37895		99.5938	0	398,375	398,375	0
700,000	03/18/25 B BUY	36342		100.3125	0	702,188	702,188	0

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BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
200,000 03/18/25 B BUY 36343	100.7500	0	201,500	201,500	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
300,000 03/21/25 B BUY 38388	101.3906	0	304,172	304,172	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
700,000 03/24/25 S SELL 38468	99.7500	0	702,547	698,250	(4,297)
700,000 03/24/25 B BUY 38474	99.7486	0	698,240	698,240	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
700,000 03/27/25 S SELL 38617	98.3125	0	698,240	688,188	(10,053)
700,000 03/27/25 B BUY 38619	98.3098	0	688,169	688,169	0
BROKER 0000059 GOLDMAN SACHS					
100,000 03/31/25 B BUY 38735	100.4375	0	100,438	100,438	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
800,000 04/02/25 B BUY 38866	101.0296	0	808,237	808,237	0
800,000 04/02/25 S SELL 38867	101.0313	0	798,422	808,250	9,828
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
100,000 04/03/25 B BUY 38913	102.6250	0	102,625	102,625	0
200,000 04/03/25 B BUY 38914	103.0000	0	206,000	206,000	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
100,000 04/08/25 B BUY 36975	97.8906	0	97,891	97,891	0
100,000 04/08/25 B BUY 36976	97.8906	0	97,891	97,891	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
1,100,000 04/08/25 B BUY 39052	98.4977	0	1,083,475	1,083,475	0
1,100,000 04/08/25 S SELL 39053	98.5000	0	1,095,261	1,083,500	(11,761)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
100,000 04/09/25 B BUY 37011	96.1094	0	96,109	96,109	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,100,000 04/11/25 S SELL 39165	95.5625	0	1,095,261	1,051,188	(44,073)
1,100,000 04/11/25 B BUY 39166	95.5555	0	1,051,110	1,051,110	0
BROKER 0005371 CANTOR, FITZGERALD & CO./BGC					
600,000 04/11/25 B BUY 39174	96.5485	3	579,294	579,291	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
8,000 04/14/25 B BUY 39202	96.7110	0	7,737	7,737	0
BROKER 0005371 CANTOR, FITZGERALD & CO./BGC					
692,000 04/14/25 B BUY 39203	97.0269	3	671,429	671,426	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
231,000 04/16/25 B BUY 39342	98.1914	0	226,822	226,822	0
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED					
105,000 04/16/25 B BUY 39343	98.1367	0	103,044	103,044	0
BROKER 0032722 BANK OF MONTREAL CHICAGO BRANCH					
69,000 04/16/25 B BUY 39344	98.0977	0	67,687	67,687	0
105,000 04/16/25 B BUY 39345	98.2148	0	103,126	103,126	0
BROKER 0000059 GOLDMAN SACHS					
85,000 04/16/25 B BUY 39346	98.0469	0	83,340	83,340	0
BROKER 9016415 MITSUBISHI UFJ SECURITIES (USA),					
105,000 04/16/25 B BUY 39347	98.1328	0	103,039	103,039	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					

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2,000,000 04/17/25 S SELL 39369	97.7813	0	1,933,308	1,955,625	22,317
2,000,000 04/17/25 B BUY 39370	97.7775	0	1,955,551	1,955,551	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
1,100,000 04/21/25 S SELL 39405	95.9375	0	1,071,212	1,055,313	(15,899)
1,100,000 04/21/25 B BUY 39409	95.9350	0	1,055,285	1,055,285	0
3,100,000 04/23/25 B BUY 39598	96.7466	0	2,999,144	2,999,144	0
3,100,000 04/23/25 S SELL 39599	96.7500	0	3,001,044	2,999,250	(1,794)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
3,100,000 04/28/25 S SELL 39697	98.6406	0	3,001,044	3,057,859	56,816
3,100,000 04/28/25 B BUY 39701	98.6393	0	3,057,819	3,057,819	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
3,100,000 05/02/25 S SELL 39855	97.3438	0	3,057,819	3,017,656	(40,162)
3,100,000 05/02/25 B BUY 39856	97.3416	0	3,017,589	3,017,589	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
3,100,000 05/07/25 S SELL 40162	97.7188	0	3,017,589	3,029,281	11,693
3,100,000 05/07/25 B BUY 40165	97.7147	0	3,029,155	3,029,155	0
BROKER 9008094 BANK OF MONTREAL TORONTO					
3,280,000 05/12/25 B BUY 51391	95.7646	0	3,141,077	3,141,077	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
2,735,000 05/12/25 B BUY 51392	95.8379	0	2,621,167	2,621,167	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
3,280,000 05/12/25 B BUY 51394	95.7500	0	3,140,600	3,140,600	0
BROKER 9008094 BANK OF MONTREAL TORONTO					
1,095,000 05/12/25 B BUY 51396	96.0517	0	1,051,766	1,051,766	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
110,000 05/12/25 B BUY 51402	95.7543	0	105,330	105,330	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
25,000 05/12/25 S SELL 51403	95.9688	0	23,952	23,992	40
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
50,000 05/12/25 S SELL 51404	96.0156	0	47,904	48,008	103
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
25,000 05/12/25 S SELL 51409	95.9219	0	23,952	23,980	28
BROKER 9016227 BANC OF AMERICA SECURITIES					
150,000 05/12/25 S SELL 51412	95.5234	0	143,713	143,285	(428)
BROKER 9010884 MIZUHO SECURITIES INC					
205,000 05/12/25 S SELL 51416	95.7344	0	196,408	196,255	(153)
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
40,000 05/12/25 S SELL 51418	95.6719	0	38,324	38,269	(55)
BROKER 9016227 BANC OF AMERICA SECURITIES					
205,000 05/12/25 S SELL 51425	95.7031	0	196,408	196,191	(217)
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
65,000 05/12/25 B BUY 51439	95.5937	0	62,136	62,136	0
BROKER 9012424 BARCLAYS CAPITAL					
365,000 05/12/25 S SELL 51440	95.5312	0	349,697	348,689	(1,008)
305,000 05/12/25 S SELL 51441	95.5312	0	292,213	291,370	(843)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
95,000 05/12/25 S SELL 51443	95.4687	0	91,017	90,695	(322)

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
45,000 05/12/25 S SELL 51444	95.5000	0	43,113	42,975	(138)
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
20,000 05/12/25 S SELL 51445	95.4688	0	19,162	19,094	(68)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
100,000 05/12/25 S SELL 51447	95.8750	0	95,808	95,875	67
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
30,000 05/12/25 S SELL 51448	95.7813	0	28,742	28,734	(8)
20,000 05/12/25 S SELL 51449	95.5469	0	19,162	19,109	(52)
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
20,074 05/12/25 S SELL 51450	96.0625	0	19,232	19,284	51
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
72,381 05/12/25 S SELL 51451	95.8750	0	69,346	69,395	49
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
25,000 05/12/25 S SELL 51453	95.4688	0	23,952	23,867	(85)
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
20,000 05/12/25 S SELL 51454	96.0000	0	19,162	19,200	38
BROKER 9008094 BANK OF MONTREAL TORONTO					
35,000 05/12/25 S SELL 51455	95.6406	0	33,533	33,474	(58)
BROKER 9028433 CITADEL SECURITIES LLC					
70,000 05/12/25 S SELL 51456	95.7656	0	67,065	67,036	(29)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
25,000 05/12/25 S SELL 51457	95.4688	0	23,952	23,867	(85)
55,000 05/12/25 S SELL 51458	96.0313	0	52,694	52,817	123
75,000 05/12/25 S SELL 51459	96.0313	0	71,856	72,023	168
(75,000) 05/12/25 S RSELL 51490	96.0313	0	(71,856)	(72,023)	(168)
(55,000) 05/12/25 S RSELL 51491	96.0313	0	(52,694)	(52,817)	(123)
(25,000) 05/12/25 S RSELL 51492	95.4688	0	(23,952)	(23,867)	85
BROKER 9028433 CITADEL SECURITIES LLC					
(70,000) 05/12/25 S RSELL 51493	95.7656	0	(67,065)	(67,036)	29
BROKER 9008094 BANK OF MONTREAL TORONTO					
(35,000) 05/12/25 S RSELL 51494	95.6406	0	(33,533)	(33,474)	58
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
(20,000) 05/12/25 S RSELL 51495	96.0000	0	(19,162)	(19,200)	(38)
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
(25,000) 05/12/25 S RSELL 51496	95.4688	0	(23,952)	(23,867)	85
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
(72,381) 05/12/25 S RSELL 51497	95.8750	0	(69,346)	(69,395)	(49)
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
25,000 05/12/25 S RBSELL 51498	95.4688	0	23,952	23,867	(85)
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
20,000 05/12/25 S RBSELL 51499	96.0000	0	19,162	19,200	38
BROKER 9008094 BANK OF MONTREAL TORONTO					
35,000 05/12/25 S RBSELL 51500	95.6406	0	33,533	33,474	(58)
BROKER 9028433 CITADEL SECURITIES LLC					
70,000 05/12/25 S RBSELL 51501	95.7656	0	67,065	67,036	(29)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
25,000 05/12/25 S RBSELL 51502	95.4688	0	23,952	23,867	(85)

*Indicates Party-In-Interest

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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
55,000 05/12/25 S RBSELL 51503	96.0313	0	52,694	52,817	123
75,000 05/12/25 S RBSELL 51504	96.0313	0	71,856	72,023	168
(75,000) 05/12/25 S RSELL 51515	96.0313	0	(71,856)	(72,023)	(168)
(55,000) 05/12/25 S RSELL 51516	96.0313	0	(52,694)	(52,817)	(123)
(25,000) 05/12/25 S RSELL 51517	95.4688	0	(23,952)	(23,867)	85
BROKER 9028433 CITADEL SECURITIES LLC					
(70,000) 05/12/25 S RSELL 51518	95.7656	0	(67,065)	(67,036)	29
BROKER 9008094 BANK OF MONTREAL TORONTO					
(35,000) 05/12/25 S RSELL 51519	95.6406	0	(33,533)	(33,474)	58
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
(20,000) 05/12/25 S RSELL 51520	96.0000	0	(19,162)	(19,200)	(38)
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
(25,000) 05/12/25 S RSELL 51521	95.4688	0	(23,952)	(23,867)	85
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
(20,074) 05/12/25 S RSELL 51522	96.0625	0	(19,232)	(19,284)	(51)
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
25,000 05/12/25 S RBSELL 51523	95.4688	0	23,952	23,867	(85)
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
20,000 05/12/25 S RBSELL 51524	96.0000	0	19,162	19,200	38
BROKER 9008094 BANK OF MONTREAL TORONTO					
35,000 05/12/25 S RBSELL 51525	95.6406	0	33,533	33,474	(58)
BROKER 9028433 CITADEL SECURITIES LLC					
70,000 05/12/25 S RBSELL 51526	95.7656	0	67,065	67,036	(29)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
25,000 05/12/25 S RBSELL 51527	95.4688	0	23,952	23,867	(85)
55,000 05/12/25 S RBSELL 51528	96.0313	0	52,694	52,817	123
75,000 05/12/25 S RBSELL 51529	96.0313	0	71,856	72,023	168
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
20,000 05/12/25 S SELL 51535	96.0625	0	19,159	19,213	53
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
70,000 05/12/25 S SELL 51540	95.8750	0	67,057	67,113	56
(70,000) 05/12/25 S RSELL 51616	95.8750	0	(67,057)	(67,113)	(56)
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
(20,000) 05/12/25 S RSELL 51619	96.0625	0	(19,159)	(19,213)	(53)
20,000 05/12/25 S RBSELL 51621	96.0625	0	19,160	19,213	53
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
70,000 05/12/25 S RBSELL 51624	95.8750	0	67,059	67,113	54
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
9,040,000 05/12/25 B BUY 92867	95.7456	0	8,655,404	8,655,404	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
150,000 05/12/25 B BUY 92869	96.1250	0	144,188	144,188	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
40,000 05/12/25 B BUY 92873	95.4531	0	38,181	38,181	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
85,000 05/12/25 S SELL 92879	95.9375	0	81,388	81,547	159
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
35,000 05/12/25 S SELL 92880	95.9453	0	33,513	33,581	68

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BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
35,000 05/12/25 B BUY 92882	95.9844	0	33,595	33,595	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
55,000 05/12/25 S SELL 92884	95.6719	0	52,663	52,620	(44)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
215,000 05/12/25 S SELL 92888	95.5313	0	205,866	205,392	(473)
BROKER 0835363 MIZUHO SECURITIES USA INC.					
40,000 05/12/25 S SELL 92892	95.7344	0	38,301	38,294	(7)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
65,000 05/12/25 S SELL 92894	95.5312	0	62,238	62,095	(143)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
3,100,000 05/13/25 S SELL 40355	94.9375	0	3,029,155	2,943,063	(86,093)
3,100,000 05/13/25 B BUY 40356	94.9311	0	2,942,865	2,942,865	0
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
35,000 05/13/25 B BUY 51463	95.5469	0	33,441	33,441	0
BROKER 9014582 BARCLAYS BANK LONDON					
45,000 05/13/25 B BUY 51470	95.0352	0	42,766	42,766	0
BROKER 0024455 FIRST TENN BK BD DIV					
25,000 05/13/25 B BUY 51473	94.9531	0	23,738	23,738	0
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
30,000 05/13/25 B BUY 51475	95.3281	0	28,598	28,598	0
BROKER 9008692 UBS WARBURG LLC, STAMFORD, CT					
30,000 05/13/25 B BUY 51484	95.2031	0	28,561	28,561	0
(30,000) 05/13/25 B RBUY 51485	95.2031	0	(28,561)	(28,561)	0
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
(30,000) 05/13/25 B RBUY 51486	95.3281	0	(28,598)	(28,598)	0
BROKER 0024455 FIRST TENN BK BD DIV					
(25,000) 05/13/25 B RBUY 51487	94.9531	0	(23,738)	(23,738)	0
BROKER 9014582 BARCLAYS BANK LONDON					
(45,000) 05/13/25 B RBUY 51488	95.0352	0	(42,766)	(42,766)	0
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
(35,000) 05/13/25 B RBUY 51489	95.5469	0	(33,441)	(33,441)	0
35,000 05/13/25 B RBBUY 51505	95.5469	0	33,441	33,441	0
BROKER 9014582 BARCLAYS BANK LONDON					
45,000 05/13/25 B RBBUY 51506	95.0352	0	42,766	42,766	0
BROKER 0024455 FIRST TENN BK BD DIV					
25,000 05/13/25 B RBBUY 51507	94.9531	0	23,738	23,738	0
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
30,000 05/13/25 B RBBUY 51508	95.3281	0	28,598	28,598	0
BROKER 9008692 UBS WARBURG LLC, STAMFORD, CT					
30,000 05/13/25 B RBBUY 51509	95.2031	0	28,561	28,561	0
(30,000) 05/13/25 B RBUY 51510	95.2031	0	(28,561)	(28,561)	0
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
(30,000) 05/13/25 B RBUY 51511	95.3281	0	(28,598)	(28,598)	0
BROKER 0024455 FIRST TENN BK BD DIV					
(25,000) 05/13/25 B RBUY 51512	94.9531	0	(23,738)	(23,738)	0
BROKER 9014582 BARCLAYS BANK LONDON					

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(45,000) 05/13/25 B RBUY 51513	95.0352	0	(42,766)	(42,766)	0
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
(35,000) 05/13/25 B RBUY 51514	95.5469	0	(33,441)	(33,441)	0
35,000 05/13/25 B RBBUY 51530	95.5469	0	33,441	33,441	0
BROKER 9014582 BARCLAYS BANK LONDON					
45,000 05/13/25 B RBBUY 51531	95.0352	0	42,766	42,766	0
BROKER 0024455 FIRST TENN BK BD DIV					
25,000 05/13/25 B RBBUY 51532	94.9531	0	23,738	23,738	0
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
30,000 05/13/25 B RBBUY 51533	95.3281	0	28,598	28,598	0
BROKER 9008692 UBS WARBURG LLC, STAMFORD, CT					
30,000 05/13/25 B RBBUY 51534	95.2031	0	28,561	28,561	0
BROKER 0024455 FIRST TENN BK BD DIV					
(25,000) 05/13/25 B RBUY 51620	94.9531	0	(23,738)	(23,738)	0
BROKER 0002022 FTN FINANCIAL SECURITIES CORP.					
25,000 05/13/25 B BUY 51632	94.9531	0	23,738	23,738	0
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
85,000 05/13/25 B BUY 92912	94.9023	0	80,667	80,667	0
BROKER 0000059 GOLDMAN SACHS					
55,000 05/13/25 B BUY 92917	94.9531	0	52,224	52,224	0
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
65,000 05/13/25 S SELL 92929	95.2617	0	62,230	61,920	(310)
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
60,000 05/13/25 S SELL 92932	94.9844	0	57,443	56,991	(452)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
70,000 05/13/25 S SELL 92933	94.8906	0	67,017	66,423	(593)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
45,000 05/13/25 B BUY 92935	94.8750	0	42,694	42,694	0
70,000 05/13/25 B BUY 92936	94.8906	0	66,423	66,423	0
BROKER 9020028 MARKETAXESS CORPORATION					
45,000 05/13/25 S SELL 92939	94.8750	0	43,077	42,694	(384)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
50,000 05/13/25 B BUY 92941	94.9531	0	47,477	47,477	0
35,000 05/13/25 S SELL 92943	94.9219	0	33,503	33,223	(280)
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
35,000 05/13/25 B BUY 92945	95.1250	0	33,294	33,294	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
10,000 05/14/25 B BUY 51537	95.0199	0	9,502	9,502	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
115,000 05/14/25 S SELL 51538	95.0586	0	110,165	109,317	(847)
110,000 05/14/25 B BUY 51544	94.6875	0	104,156	104,156	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
110,000 05/14/25 S SELL 51547	94.5309	0	105,360	103,984	(1,376)
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
45,000 05/14/25 S SELL 51549	94.4996	0	43,102	42,525	(577)
BROKER 9016227 BANC OF AMERICA SECURITIES					
5,000 05/14/25 B BUY 51550	94.4536	0	4,723	4,723	0

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(5,000) 05/14/25 B RBUY 51612	94.4536	0	(4,723)	(4,723)	0
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
(45,000) 05/14/25 S RSELL 51613	94.4996	0	(43,102)	(42,525)	577
BROKER 9016227 BANC OF AMERICA SECURITIES					
(110,000) 05/14/25 S RSELL 51614	94.5309	0	(105,360)	(103,984)	1,376
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
(110,000) 05/14/25 B RBUY 51615	94.6875	0	(104,156)	(104,156)	0
(115,000) 05/14/25 S RSELL 51617	95.0586	0	(110,165)	(109,317)	847
BROKER 9016227 BANC OF AMERICA SECURITIES					
(10,000) 05/14/25 B RBUY 51618	95.0199	0	(9,502)	(9,502)	0
10,000 05/14/25 B RBBUY 51622	95.0199	0	9,502	9,502	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
115,000 05/14/25 S RBSELL 51623	95.0586	0	110,168	109,317	(850)
110,000 05/14/25 B RBBUY 51625	94.6875	0	104,156	104,156	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
110,000 05/14/25 S RBSELL 51626	94.5309	0	105,362	103,984	(1,378)
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
45,000 05/14/25 S RBSELL 51627	94.4996	0	43,103	42,525	(578)
BROKER 9016227 BANC OF AMERICA SECURITIES					
5,000 05/14/25 B RBBUY 51628	94.4536	0	4,723	4,723	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
8,390,000 05/14/25 S SELL 92964	94.5859	0	8,030,951	7,935,760	(95,191)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
50,000 05/14/25 S SELL 92969	94.6875	0	47,860	47,344	(517)
40,000 05/14/25 S SELL 92971	94.6875	0	38,288	37,875	(413)
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
115,000 05/14/25 B BUY 92973	94.6172	0	108,810	108,810	0
20,000 05/14/25 B BUY 92974	94.4766	0	18,895	18,895	0
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
135,000 05/14/25 S SELL 92980	94.8242	0	128,805	128,013	(792)
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
25,000 05/14/25 B BUY 92982	94.4766	0	23,619	23,619	0
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
5,000 05/15/25 B BUY 51606	94.7778	0	4,739	4,739	0
BROKER 9012424 BARCLAYS CAPITAL					
5,000 05/15/25 B BUY 51607	95.5392	0	4,777	4,777	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
20,000 05/15/25 B BUY 51608	94.7500	0	18,950	18,950	0
(20,000) 05/15/25 B RBUY 51609	94.7500	0	(18,950)	(18,950)	0
BROKER 9012424 BARCLAYS CAPITAL					
(5,000) 05/15/25 B RBUY 51610	95.5392	0	(4,777)	(4,777)	0
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
(5,000) 05/15/25 B RBUY 51611	94.7778	0	(4,739)	(4,739)	0
5,000 05/15/25 B RBBUY 51629	94.7778	0	4,739	4,739	0
BROKER 9012424 BARCLAYS CAPITAL					
5,000 05/15/25 B RBBUY 51630	95.5392	0	4,777	4,777	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
20,000 05/15/25 B RBBUY 51631	94.7500	0	18,950	18,950	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
225,000 05/15/25 B BUY 93090	94.8125	0	213,328	213,328	0
80,000 05/15/25 B BUY 93103	95.2188	0	76,175	76,175	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
225,000 05/15/25 S SELL 93106	95.3984	0	214,105	214,646	542
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
190,000 05/15/25 S SELL 93108	94.9961	0	180,800	180,493	(307)
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
15,000 05/15/25 B BUY 93109	95.4453	0	14,317	14,317	0
BROKER 0000059 GOLDMAN SACHS					
85,000 05/15/25 B BUY 93121	95.5859	0	81,248	81,248	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
20,000 05/15/25 B BUY 93124	95.3047	0	19,061	19,061	0
BROKER 0000059 GOLDMAN SACHS					
270,000 05/15/25 S SELL 93126	95.5703	0	257,228	258,040	812
50,000 05/15/25 B BUY 93130	95.3359	0	47,668	47,668	0
190,000 05/15/25 B BUY 93131	95.5859	0	181,613	181,613	0
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH					
45,000 05/15/25 B BUY 93137	95.5234	0	42,986	42,986	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
775,000 05/16/25 B BUY 51636	96.1563	0	745,211	745,211	0
10,000 05/16/25 B BUY 51638	95.6449	0	9,564	9,564	0
BROKER 0000059 GOLDMAN SACHS					
120,000 05/16/25 B BUY 93142	95.6797	0	114,816	114,816	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
215,000 05/16/25 S SELL 93150	96.0625	0	205,338	206,534	1,197
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
125,000 05/16/25 S SELL 93156	95.6016	0	119,382	119,502	120
220,000 05/16/25 B BUY 93157	95.6797	0	210,495	210,495	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
125,000 05/16/25 S SELL 93158	95.6328	0	119,500	119,541	41
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
10,000 05/16/25 S SELL 93162	95.6563	0	9,560	9,566	6
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
45,000 05/16/25 B BUY 93163	95.4922	0	42,971	42,971	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
215,000 05/16/25 B BUY 93165	95.6680	0	205,686	205,686	0
BROKER 0000059 GOLDMAN SACHS					
75,000 05/16/25 B BUY 93169	95.7266	0	71,795	71,795	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
45,000 05/16/25 S SELL 93171	95.7266	0	43,034	43,077	43
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
3,100,000 05/19/25 S SELL 40558	94.7188	0	2,942,865	2,936,281	(6,584)
3,100,000 05/19/25 B BUY 40560	94.7108	0	2,936,035	2,936,035	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
40,000 05/19/25 B BUY 93183	94.6797	0	37,872	37,872	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
230,000 05/19/25 S SELL 93186	94.5039	0	219,808	217,359	(2,449)
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
44,000 05/19/25 S SELL 93200	95.0000	0	42,050	41,800	(250)
BROKER 9002979 UNPUBLISHED					
125,000 05/19/25 S SELL 93205	95.3047	0	119,461	119,131	(330)
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
50,000 05/19/25 B BUY 93208	94.6250	0	47,313	47,313	0
BROKER 9012424 BARCLAYS CAPITAL					
5,000 05/20/25 S SELL 51659	94.4374	0	4,790	4,722	(69)
BROKER 9006477 BNP PARIBAS BROKERAGE SVCS DTC00049					
25,000 05/20/25 S SELL 51661	94.5000	0	23,952	23,625	(327)
BROKER 9016227 BANC OF AMERICA SECURITIES					
150,000 05/20/25 S SELL 51671	94.4375	0	143,713	141,656	(2,057)
275,000 05/20/25 S SELL 51672	94.4375	0	263,474	259,703	(3,771)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
85,000 05/20/25 B BUY 93221	94.6641	0	80,464	80,464	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
55,000 05/20/25 B BUY 93226	94.5703	0	52,014	52,014	0
106,000 05/20/25 B BUY 93249	94.6250	0	100,303	100,303	0
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
85,000 05/20/25 S SELL 93251	94.6016	0	80,756	80,411	(345)
BROKER 0000190 JEFFERIES & COMPANY, INC.					
95,000 05/20/25 S SELL 93255	94.4922	0	90,257	89,768	(489)
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
75,000 05/20/25 S SELL 93256	94.6016	0	71,255	70,951	(304)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
205,000 05/20/25 S SELL 93260	94.4375	0	194,765	193,597	(1,168)
BROKER 9012424 BARCLAYS CAPITAL					
318,230 05/21/25 B BUY 51681	93.8750	0	298,738	298,738	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
341,770 05/21/25 B BUY 51682	93.8594	0	320,783	320,783	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
65,000 05/21/25 B BUY 51685	93.8438	0	60,998	60,998	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
20,000 05/21/25 S SELL 51687	93.8125	0	19,132	18,763	(370)
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
160,000 05/21/25 S SELL 51689	93.8281	0	153,059	150,125	(2,934)
BROKER 9028433 CITADEL SECURITIES LLC					
135,000 05/21/25 S SELL 51694	92.9609	0	129,143	125,497	(3,646)
BROKER 9005469 JEFFERIES & COMPANY INC NY DTC07441					
30,000 05/21/25 S SELL 51697	93.0000	0	28,699	27,900	(799)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
30,000 05/21/25 S SELL 51702	92.9687	0	28,699	27,891	(808)
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
40,000 05/21/25 S SELL 51710	92.8512	0	38,265	37,140	(1,124)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
215,000 05/21/25 S SELL 51712	92.9062	0	205,673	199,748	(5,925)

*Indicates Party-In-Interest

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BROKER 9012424 BARCLAYS CAPITAL					
145,000 05/21/25 S SELL 51714	92.9531	0	138,710	134,782	(3,928)
270,000 05/21/25 S SELL 51715	92.9531	0	258,287	250,973	(7,314)
130,000 05/21/25 S SELL 51720	92.9219	0	124,360	120,798	(3,562)
320,000 05/21/25 B BUY 51724	93.8750	0	300,400	300,400	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
340,000 05/21/25 B BUY 51733	93.8594	0	319,122	319,122	0
(340,000) 05/21/25 B RBUY 51735	93.8594	0	(319,122)	(319,122)	0
340,000 05/21/25 B BUY 51736	93.8594	0	319,122	319,122	0
(340,000) 05/21/25 B RBUY 51737	93.8594	0	(319,122)	(319,122)	0
BROKER 9012424 BARCLAYS CAPITAL					
(320,000) 05/21/25 B RBUY 51741	93.8750	0	(300,400)	(300,400)	0
(130,000) 05/21/25 S RSELL 51743	92.9219	0	(124,360)	(120,798)	3,562
(270,000) 05/21/25 S RSELL 51744	92.9531	0	(258,287)	(250,973)	7,314
(145,000) 05/21/25 S RSELL 51745	92.9531	0	(138,710)	(134,782)	3,928
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
(215,000) 05/21/25 S RSELL 51746	92.9062	0	(205,673)	(199,748)	5,925
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
(40,000) 05/21/25 S RSELL 51747	92.8512	0	(38,265)	(37,140)	1,124
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
(30,000) 05/21/25 S RSELL 51748	92.9687	0	(28,699)	(27,891)	808
BROKER 9005469 JEFFERIES & COMPANY INC NY DTC07441					
(30,000) 05/21/25 S RSELL 51749	93.0000	0	(28,699)	(27,900)	799
BROKER 9028433 CITADEL SECURITIES LLC					
(135,000) 05/21/25 S RSELL 51750	92.9609	0	(129,143)	(125,497)	3,646
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
(160,000) 05/21/25 S RSELL 51751	93.8281	0	(153,059)	(150,125)	2,934
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
(20,000) 05/21/25 S RSELL 51752	93.8125	0	(19,132)	(18,763)	370
BROKER 9012424 BARCLAYS CAPITAL					
(318,230) 05/21/25 B RBUY 51753	93.8750	0	(298,738)	(298,738)	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
20,000 05/21/25 S RBSELL 51754	93.8125	0	19,145	18,763	(382)
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
160,000 05/21/25 S RBSELL 51755	93.8281	0	153,157	150,125	(3,032)
BROKER 9028433 CITADEL SECURITIES LLC					
135,000 05/21/25 S RBSELL 51756	92.9609	0	129,226	125,497	(3,729)
BROKER 9005469 JEFFERIES & COMPANY INC NY DTC07441					
30,000 05/21/25 S RBSELL 51757	93.0000	0	28,717	27,900	(817)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
30,000 05/21/25 S RBSELL 51758	92.9687	0	28,717	27,891	(826)
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
40,000 05/21/25 S RBSELL 51759	92.8512	0	38,289	37,140	(1,149)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
215,000 05/21/25 S RBSELL 51760	92.9062	0	205,805	199,748	(6,056)
BROKER 9012424 BARCLAYS CAPITAL					
145,000 05/21/25 S RBSELL 51761	92.9531	0	138,799	134,782	(4,017)

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270,000 05/21/25 S RBSELL 51762	92.9531	0	258,452	250,973	(7,479)
130,000 05/21/25 S RBSELL 51763	92.9219	0	124,440	120,798	(3,642)
320,000 05/21/25 B RBBUY 51765	93.8750	0	300,400	300,400	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
340,000 05/21/25 B RBBUY 51769	93.8594	0	319,122	319,122	0
(340,000) 05/21/25 B RBUY 51770	93.8594	0	(319,122)	(319,122)	0
BROKER 9012424 BARCLAYS CAPITAL					
(320,000) 05/21/25 B RBUY 51774	93.8750	0	(300,400)	(300,400)	0
(130,000) 05/21/25 S RSELL 51776	92.9219	0	(124,440)	(120,798)	3,642
(270,000) 05/21/25 S RSELL 51777	92.9531	0	(258,452)	(250,973)	7,479
(145,000) 05/21/25 S RSELL 51778	92.9531	0	(138,799)	(134,782)	4,017
BROKER 9008952 JPMORGAN SECS INC, NY DTC060					
(215,000) 05/21/25 S RSELL 51779	92.9062	0	(205,805)	(199,748)	6,056
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
(40,000) 05/21/25 S RSELL 51780	92.8512	0	(38,289)	(37,140)	1,149
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
(30,000) 05/21/25 S RSELL 51781	92.9687	0	(28,717)	(27,891)	826
BROKER 9005469 JEFFERIES & COMPANY INC NY DTC07441					
(30,000) 05/21/25 S RSELL 51782	93.0000	0	(28,717)	(27,900)	817
BROKER 9028433 CITADEL SECURITIES LLC					
(135,000) 05/21/25 S RSELL 51783	92.9609	0	(129,226)	(125,497)	3,729
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
(160,000) 05/21/25 S RSELL 51784	93.8281	0	(153,157)	(150,125)	3,032
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
(20,000) 05/21/25 S RSELL 51785	93.8125	0	(19,145)	(18,763)	382
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
(341,770) 05/21/25 B RBUY 51786	93.8594	0	(320,783)	(320,783)	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
20,000 05/21/25 S RBSELL 51787	93.8125	0	19,159	18,763	(396)
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
160,000 05/21/25 S RBSELL 51788	93.8281	0	153,271	150,125	(3,146)
BROKER 9028433 CITADEL SECURITIES LLC					
135,000 05/21/25 S RBSELL 51789	92.9609	0	129,322	125,497	(3,825)
BROKER 9005469 JEFFERIES & COMPANY INC NY DTC07441					
30,000 05/21/25 S RBSELL 51790	93.0000	0	28,738	27,900	(838)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
30,000 05/21/25 S RBSELL 51791	92.9687	0	28,738	27,891	(848)
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
40,000 05/21/25 S RBSELL 51792	92.8512	0	38,318	37,140	(1,177)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
215,000 05/21/25 S RBSELL 51793	92.9062	0	205,958	199,748	(6,210)
BROKER 9012424 BARCLAYS CAPITAL					
145,000 05/21/25 S RBSELL 51794	92.9531	0	138,902	134,782	(4,120)
270,000 05/21/25 S RBSELL 51795	92.9531	0	258,645	250,973	(7,671)
130,000 05/21/25 S RBSELL 51796	92.9219	0	124,533	120,798	(3,734)
320,000 05/21/25 B RBBUY 51798	93.8750	0	300,400	300,400	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					

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340,000	05/21/25 B RBBUY	51802	93.8594	0	319,122	319,122	0
(340,000)	05/21/25 B RBUY	51803	93.8594	0	(319,122)	(319,122)	0
340,000	05/21/25 B BUY	51973	93.8594	0	319,122	319,122	0
(340,000)	05/21/25 B RBUY	51981	93.8594	0	(319,122)	(319,122)	0
340,000	05/21/25 B RBBUY	51989	93.8594	0	319,122	319,122	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
85,000	05/21/25 B BUY	93268	93.8438	0	79,767	79,767	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*						
45,000	05/21/25 B BUY	93286	93.8203	0	42,219	42,219	0
BROKER 0000059	GOLDMAN SACHS						
130,000	05/21/25 S SELL	93292	94.0703	0	122,324	122,291	(32)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*						
65,000	05/21/25 B BUY	93301	92.8203	0	60,333	60,333	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
80,000	05/21/25 B BUY	93303	93.7109	0	74,969	74,969	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*						
40,000	05/21/25 S SELL	93311	92.9141	0	37,388	37,166	(223)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
65,000	05/21/25 S SELL	93312	93.8047	0	60,756	60,973	217
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
55,000	05/21/25 S SELL	93314	93.9609	0	51,409	51,679	269
BROKER 9012424	BARCLAYS CAPITAL						
95,000	05/22/25 B BUY	51723	92.6250	0	87,994	87,994	0
130,000	05/22/25 B BUY	51725	92.6250	0	120,413	120,413	0
BROKER 9004158	MORGAN STANLEY AND CO INC DTC00050						
80,000	05/22/25 S SELL	51730	93.2188	0	76,417	74,575	(1,842)
BROKER 9012424	BARCLAYS CAPITAL						
40,000	05/22/25 S SELL	51732	93.2344	0	38,209	37,294	(915)
(40,000)	05/22/25 S RSELL	51738	93.2344	0	(38,209)	(37,294)	915
BROKER 9004158	MORGAN STANLEY AND CO INC DTC00050						
(80,000)	05/22/25 S RSELL	51739	93.2188	0	(76,417)	(74,575)	1,842
BROKER 9012424	BARCLAYS CAPITAL						
(130,000)	05/22/25 B RBUY	51740	92.6250	0	(120,413)	(120,413)	0
(95,000)	05/22/25 B RBUY	51742	92.6250	0	(87,994)	(87,994)	0
95,000	05/22/25 B RBBUY	51764	92.6250	0	87,994	87,994	0
130,000	05/22/25 B RBBUY	51766	92.6250	0	120,413	120,413	0
BROKER 9004158	MORGAN STANLEY AND CO INC DTC00050						
80,000	05/22/25 S RBSELL	51767	93.2188	0	76,459	74,575	(1,884)
BROKER 9012424	BARCLAYS CAPITAL						
40,000	05/22/25 S RBSELL	51768	93.2344	0	38,230	37,294	(936)
(40,000)	05/22/25 S RSELL	51771	93.2344	0	(38,230)	(37,294)	936
BROKER 9004158	MORGAN STANLEY AND CO INC DTC00050						
(80,000)	05/22/25 S RSELL	51772	93.2188	0	(76,459)	(74,575)	1,884
BROKER 9012424	BARCLAYS CAPITAL						
(130,000)	05/22/25 B RBUY	51773	92.6250	0	(120,413)	(120,413)	0
(95,000)	05/22/25 B RBUY	51775	92.6250	0	(87,994)	(87,994)	0
95,000	05/22/25 B RBBUY	51797	92.6250	0	87,994	87,994	0

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130,000 05/22/25 B RBBUY	92.6250	0	120,413	120,413	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
80,000 05/22/25 S RBSELL 51800	93.2188	0	76,508	74,575	(1,933)
BROKER 9012424 BARCLAYS CAPITAL					
40,000 05/22/25 S RBSELL 51801	93.2344	0	38,254	37,294	(960)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
15,000 05/22/25 S SELL 93334	93.3828	0	14,021	14,007	(13)
BROKER 0002865 SG AMERICAS SECURITIES, LLC (SGAS).					
15,000 05/22/25 B BUY 93349	93.1953	0	13,979	13,979	0
BROKER 0007930 STIFEL NICOLAUS & CO INC					
380,000 05/22/25 B BUY 93354	93.3594	0	354,766	354,766	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
80,000 05/22/25 S SELL 93358	93.3828	0	74,684	74,706	22
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
50,000 05/22/25 S SELL 93359	93.3359	0	46,678	46,668	(10)
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
40,000 05/22/25 S SELL 93360	92.9453	0	37,342	37,178	(164)
BROKER 0000059 GOLDMAN SACHS					
55,000 05/22/25 S SELL 93361	92.4766	0	51,345	50,862	(483)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
65,000 05/22/25 S SELL 93362	93.3672	0	60,681	60,689	8
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
40,000 05/22/25 S SELL 93363	93.3828	0	37,342	37,353	11
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
45,000 05/22/25 S SELL 93364	93.3828	0	42,010	42,022	12
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
3,100,000 05/23/25 S SELL 40715	93.4688	0	2,936,035	2,897,531	(38,504)
3,100,000 05/23/25 B BUY 40716	93.4617	0	2,897,314	2,897,314	0
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
200,000 05/23/25 B BUY 93366	93.4102	0	186,820	186,820	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
15,000 05/23/25 S SELL 93369	93.5703	0	14,011	14,036	25
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
85,000 05/27/25 B BUY 93380	94.8984	0	80,664	80,664	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
55,000 05/27/25 S SELL 93386	94.9297	0	51,607	52,211	604
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
30,000 05/27/25 B BUY 93390	94.9297	0	28,479	28,479	0
BROKER 9004296 GOLDMAN SACHS NEW YORK DTC00005					
55,000 05/28/25 S SELL 51816	94.5469	0	52,599	52,001	(598)
BROKER 9005989 BANK OF NEW YORK DTC00901					
665,000 05/28/25 S SELL 51817	94.3125	0	635,970	627,178	(8,792)
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
380,000 05/28/25 B BUY 93419	94.4141	0	358,773	358,773	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
20,000 05/28/25 S SELL 93428	94.1172	0	18,844	18,823	(21)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
40,000 05/28/25 S SELL 93431	94.0703	0	37,689	37,628	(60)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
60,000 05/28/25 S SELL 93432	94.1797	0	56,533	56,508	(25)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
40,000 05/28/25 S SELL 93434	94.1953	0	37,689	37,678	(10)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
255,000 05/28/25 S SELL 93438	94.5391	0	240,265	241,075	810
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
25,000 05/28/25 B BUY 93446	94.5234	0	23,631	23,631	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
5,000 05/28/25 S SELL 93456	94.1640	0	4,713	4,708	(4)
BROKER 9012424 BARCLAYS CAPITAL					
5,000 05/29/25 S SELL 51823	94.8866	0	4,782	4,744	(37)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
295,000 05/29/25 B BUY 51826	95.0863	0	280,505	280,505	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
75,000 05/29/25 B BUY 51827	95.0629	0	71,297	71,297	0
195,000 05/29/25 B BUY 51832	95.2852	0	185,806	185,806	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
185,000 05/29/25 S SELL 51839	95.1758	0	176,861	176,075	(786)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
25,000 05/29/25 B BUY 93468	95.3203	0	23,830	23,830	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
735,000 05/29/25 B BUY 93469	95.1563	0	699,398	699,398	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
35,000 05/29/25 B BUY 93470	95.0703	0	33,275	33,275	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
735,000 05/29/25 B BUY 93471	95.2031	0	699,743	699,743	0
730,000 05/29/25 B BUY 93472	95.2813	0	695,553	695,553	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
40,000 05/29/25 S SELL 93478	95.2266	0	38,046	38,091	45
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
20,000 05/29/25 B BUY 93485	95.2344	0	19,047	19,047	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
405,000 05/29/25 S SELL 93487	95.2320	0	385,216	385,690	473
BROKER 9028433 CITADEL SECURITIES LLC					
55,000 05/30/25 S SELL 51875	95.2656	0	52,580	52,396	(184)
BROKER 9008094 BANK OF MONTREAL TORONTO					
920,000 05/30/25 B BUY 51878	95.4297	0	877,953	877,953	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
45,000 05/30/25 S SELL 93570	95.2070	0	42,802	42,843	41
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
120,000 05/30/25 S SELL 93573	95.4141	0	114,138	114,497	359
BROKER 9020028 MARKETAXESS CORPORATION					
325,000 05/30/25 S SELL 93576	95.2344	0	309,124	309,512	388
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
55,000 05/30/25 S SELL 93577	95.2422	0	52,313	52,383	70

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(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
35,000	05/30/25	S SELL	93583	95.1719	0	33,290	33,310	20
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
35,000	05/30/25	S SELL	93600	95.2656	0	33,290	33,343	53
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I							
160,000	05/30/25	B BUY	93610	95.2266	0	152,363	152,363	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
3,100,000	06/02/25	S SELL	41069	94.5625	0	2,897,314	2,931,438	34,124
3,100,000	06/02/25	B BUY	41070	94.5542	0	2,931,180	2,931,180	0
BROKER 9001473	CITIGROUP GLOBAL MARKETS INC, NY							
100,000	06/02/25	S SELL	51884	94.6246	0	95,583	94,625	(958)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
920,000	06/02/25	S SELL	93616	94.1484	0	875,159	866,166	(8,993)
BROKER 0581199	BNP PARIBAS SECURITIES BOND							
20,000	06/02/25	B BUY	93620	94.2110	0	18,842	18,842	0
BROKER 0000059	GOLDMAN SACHS							
255,000	06/02/25	S SELL	93628	94.0625	0	242,508	239,859	(2,649)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,200,000	06/03/25	S SELL	38529	94.2813	0	1,195,578	1,131,375	(64,203)
1,200,000	06/03/25	B BUY	38530	94.2740	0	1,131,287	1,131,287	0
BROKER 9001473	CITIGROUP GLOBAL MARKETS INC, NY							
165,000	06/03/25	S SELL	51955	94.7500	0	157,711	156,338	(1,374)
BROKER 9028433	CITADEL SECURITIES LLC							
40,000	06/03/25	S SELL	51959	94.6016	0	38,233	37,841	(392)
BROKER 9012424	BARCLAYS CAPITAL							
155,000	06/03/25	S SELL	51961	94.8281	0	148,153	146,984	(1,169)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
155,000	06/03/25	S SELL	51971	94.7500	0	148,153	146,863	(1,290)
(155,000)	06/03/25	S RSELL	51982	94.7500	0	(148,153)	(146,863)	1,290
BROKER 9012424	BARCLAYS CAPITAL							
(155,000)	06/03/25	S RSELL	51983	94.8281	0	(148,153)	(146,984)	1,169
BROKER 9028433	CITADEL SECURITIES LLC							
(40,000)	06/03/25	S RSELL	51984	94.6016	0	(38,233)	(37,841)	392
BROKER 9001473	CITIGROUP GLOBAL MARKETS INC, NY							
(165,000)	06/03/25	S RSELL	51985	94.7500	0	(157,711)	(156,338)	1,374
BROKER 9028433	CITADEL SECURITIES LLC							
40,000	06/03/25	S RBSELL	51986	94.6016	0	38,233	37,841	(392)
BROKER 9012424	BARCLAYS CAPITAL							
155,000	06/03/25	S RBSELL	51987	94.8281	0	148,153	146,984	(1,169)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
155,000	06/03/25	S RBSELL	51988	94.7500	0	148,153	146,863	(1,290)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
195,000	06/03/25	S SELL	93812	94.4141	0	185,447	184,107	(1,340)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
40,000	06/03/25	B BUY	93814	94.3360	0	37,734	37,734	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
15,000	06/03/25	B BUY	93816	94.3515	0	14,153	14,153	0

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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
25,000 06/03/25 S SELL 93817	94.5703	0	23,745	23,643	(102)
BROKER 0000190 JEFFERIES & COMPANY, INC.					
105,000 06/03/25 S SELL 93821	94.3359	0	99,728	99,053	(675)
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
210,000 06/03/25 S SELL 93823	94.2813	0	199,455	197,991	(1,465)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
35,000 06/03/25 B BUY 93825	94.3984	0	33,039	33,039	0
45,000 06/03/25 B BUY 93830	94.3984	0	42,479	42,479	0
35,000 06/03/25 B BUY 93831	94.3984	0	33,039	33,039	0
35,000 06/03/25 B BUY 93833	94.3984	0	33,039	33,039	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
65,000 06/04/25 B BUY 93841	95.9609	0	62,375	62,375	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
38,000 06/04/25 B BUY 93843	95.8906	0	36,438	36,438	0
BROKER 0000190 JEFFERIES & COMPANY, INC.					
60,000 06/04/25 S SELL 93845	95.5391	0	57,014	57,323	309
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
20,000 06/04/25 B BUY 93851	95.9766	0	19,195	19,195	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
35,000 06/04/25 S SELL 93855	95.9297	0	33,289	33,575	286
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
95,000 06/04/25 S SELL 93856	95.9609	0	90,357	91,163	806
BROKER 9016227 BANC OF AMERICA SECURITIES					
40,000 06/05/25 B BUY 51995	96.0864	0	38,435	38,435	0
BROKER 9012424 BARCLAYS CAPITAL					
45,000 06/05/25 B BUY 51997	96.0000	0	43,200	43,200	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
45,000 06/05/25 S SELL 52001	95.8672	0	42,984	43,140	156
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
35,000 06/05/25 B BUY 93868	96.0234	0	33,608	33,608	0
BROKER 0938126 FBS INVESTMENT SERVICES INC					
10,000 06/05/25 S SELL 93869	95.8125	0	9,538	9,581	43
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
65,000 06/05/25 B BUY 93877	95.8945	0	62,331	62,331	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
120,000 06/05/25 B BUY 93879	95.7422	0	114,891	114,891	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
40,000 06/05/25 S SELL 93886	95.8516	0	38,256	38,341	85
255,000 06/05/25 S SELL 93888	95.8203	0	243,882	244,342	460
BROKER 9012424 BARCLAYS CAPITAL					
10,000 06/06/25 S SELL 52004	95.0933	0	9,552	9,509	(43)
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
50,000 06/06/25 S SELL 52005	95.0582	0	47,760	47,529	(231)
55,000 06/06/25 S SELL 52011	94.7926	0	52,536	52,136	(400)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
20,000 06/06/25 S SELL 52012	94.6871	0	19,104	18,937	(166)

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BROKER 0581199	BNP PARIBAS SECURITIES BOND							
35,000	06/06/25	B BUY	93898	95.1250	0	33,294	33,294	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
3,100,000	06/09/25	S SELL	41304	94.5938	0	2,931,180	2,932,406	1,226
3,100,000	06/09/25	B BUY	41305	94.5897	0	2,932,280	2,932,280	0
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005							
190,000	06/09/25	S SELL	52027	94.9687	0	181,487	180,441	(1,046)
BROKER 0004432	PERSHING LLC							
35,000	06/09/25	B BUY	93907	94.3594	0	33,026	33,026	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
40,000	06/09/25	S SELL	93916	94.6016	0	37,897	37,841	(56)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,200,000	06/10/25	S SELL	38701	95.4688	0	1,131,287	1,145,625	14,338
1,200,000	06/10/25	B BUY	38702	95.4609	0	1,145,531	1,145,531	0
BROKER 9012424	BARCLAYS CAPITAL							
50,000	06/10/25	S SELL	52037	95.4375	0	47,760	47,719	(41)
325,000	06/10/25	S SELL	52041	95.1363	0	310,438	309,193	(1,245)
BROKER 9002979	UNPUBLISHED							
160,000	06/10/25	B BUY	93920	94.9609	0	151,938	151,938	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
85,000	06/10/25	S SELL	93922	95.0391	0	80,687	80,783	96
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
3,100,000	06/11/25	S SELL	41409	95.3125	0	2,932,280	2,954,688	22,407
3,100,000	06/11/25	B BUY	41412	95.3112	0	2,954,647	2,954,647	0
BROKER 9012424	BARCLAYS CAPITAL							
15,000	06/11/25	S SELL	52057	95.4375	0	14,328	14,316	(12)
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC							
25,000	06/11/25	S SELL	52061	95.5312	0	23,880	23,883	3
BROKER 9008952	JPMORGAN SECS INC, NY DTC060*							
5,000	06/11/25	S SELL	52063	95.5000	0	4,776	4,775	(1)
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005							
105,000	06/11/25	S SELL	52065	95.4062	0	100,296	100,177	(119)
55,000	06/11/25	S SELL	52066	95.4375	0	52,536	52,491	(45)
BROKER 9012424	BARCLAYS CAPITAL							
35,000	06/11/25	S SELL	52068	95.4844	0	33,432	33,420	(12)
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC							
60,000	06/11/25	S SELL	52073	95.4688	0	57,312	57,281	(30)
BROKER 9024234	WELLS FARGO SECURITIES, LLC							
55,000	06/11/25	S SELL	52075	95.4687	0	52,536	52,508	(28)
BROKER 9016227	BANC OF AMERICA SECURITIES							
180,000	06/11/25	S SELL	52080	95.4375	0	171,935	171,788	(148)
BROKER 9008692	UBS WARBURG LLC, STAMFORD, CT							
30,000	06/11/25	S SELL	52083	95.5312	0	28,656	28,659	4
BROKER 9005989	BANK OF NEW YORK DTC00901							
35,000	06/11/25	S SELL	52085	95.5312	0	33,432	33,436	4
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
45,000	06/11/25	S SELL	93941	95.3516	0	42,717	42,908	191

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BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
55,000 06/11/25 S SELL 93942	95.2891	0	52,210	52,409	199
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
110,000 06/11/25 B BUY 93945	95.4375	0	104,981	104,981	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
50,000 06/11/25 S SELL 93946	95.4375	0	47,708	47,719	11
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
65,000 06/11/25 S SELL 94043	95.6797	0	62,685	62,192	(493)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
3,100,000 06/12/25 S SELL 41472	96.5000	0	2,954,647	2,991,500	36,853
3,100,000 06/12/25 B BUY 41474	96.4940	0	2,991,315	2,991,315	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
45,000 06/12/25 S SELL 52094	96.2500	0	42,984	43,313	329
(45,000) 06/12/25 S RSELL 52132	96.2500	0	(42,984)	(43,313)	(329)
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED*					
45,000 06/12/25 S SELL 52133	96.2500	0	42,984	43,313	329
(45,000) 06/12/25 S RSELL 52265	96.2500	0	(42,984)	(43,313)	(329)
45,000 06/12/25 S SELL 52396	96.2500	0	43,091	43,313	222
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
510,000 06/12/25 B BUY 93961	96.5625	0	492,469	492,469	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
195,000 06/12/25 B BUY 93966	96.4531	0	188,084	188,084	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
105,000 06/12/25 S SELL 93967	96.1641	0	101,260	100,972	(288)
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH					
600,000 06/12/25 S SELL 94042	96.1563	0	578,628	576,938	(1,690)
BROKER 0938126 FBS INVESTMENT SERVICES INC					
30,000 06/13/25 B BUY 94048	95.4531	0	28,636	28,636	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,200,000 06/16/25 S SELL 38855	95.3438	0	1,145,531	1,144,125	(1,406)
1,200,000 06/16/25 B BUY 38856	95.3367	0	1,144,040	1,144,040	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
15,000 06/16/25 S SELL 52148	95.5312	0	14,328	14,330	2
BROKER 9028433 CITADEL SECURITIES LLC					
25,000 06/16/25 S SELL 52150	94.7031	0	23,880	23,676	(204)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
45,000 06/16/25 S SELL 52151	94.7539	0	42,984	42,639	(345)
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
30,000 06/16/25 S SELL 52155	94.9063	0	28,656	28,472	(184)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
180,000 06/16/25 S SELL 52156	94.6719	0	171,935	170,409	(1,526)
(180,000) 06/16/25 S RSELL 52260	94.6719	0	(171,935)	(170,409)	1,526
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
(30,000) 06/16/25 S RSELL 52261	94.9063	0	(28,656)	(28,472)	184
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
(45,000) 06/16/25 S RSELL 52262	94.7539	0	(42,984)	(42,639)	345
BROKER 9028433 CITADEL SECURITIES LLC					

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
(25,000) 06/16/25 S RSELL 52263	94.7031	0	(23,880)	(23,676)	204
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
(15,000) 06/16/25 S RSELL 52264	95.5312	0	(14,328)	(14,330)	(2)
15,000 06/16/25 S RBSELL 52266	95.5312	0	14,328	14,330	2
BROKER 9028433 CITADEL SECURITIES LLC					
25,000 06/16/25 S RBSELL 52267	94.7031	0	23,880	23,676	(204)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
45,000 06/16/25 S RBSELL 52268	94.7539	0	42,984	42,639	(345)
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
30,000 06/16/25 S RBSELL 52269	94.9063	0	28,656	28,472	(184)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
180,000 06/16/25 S RBSELL 52270	94.6719	0	171,935	170,409	(1,526)
BROKER 0007930 STIFEL NICOLAUS & CO INC					
50,000 06/16/25 B BUY 94059	95.3438	0	47,672	47,672	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
65,000 06/16/25 B BUY 94061	95.3828	0	61,999	61,999	0
BROKER 0004432 PERSHING LLC					
50,000 06/16/25 B BUY 94066	94.7500	0	47,375	47,375	0
BROKER 0000059 GOLDMAN SACHS					
90,000 06/16/25 S SELL 94074	94.6719	0	85,699	85,205	(495)
BROKER 9012424 BARCLAYS CAPITAL					
250,000 06/17/25 B BUY 52223	95.5000	0	238,750	238,750	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
5,000 06/17/25 B BUY 52225	95.7544	0	4,788	4,788	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
90,000 06/17/25 S SELL 52229	95.6719	0	85,967	86,105	138
(90,000) 06/17/25 S RSELL 52257	95.6719	0	(85,967)	(86,105)	(138)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
(5,000) 06/17/25 B RBUY 52258	95.7544	0	(4,788)	(4,788)	0
BROKER 9012424 BARCLAYS CAPITAL					
(250,000) 06/17/25 B RBUY 52259	95.5000	0	(238,750)	(238,750)	0
250,000 06/17/25 B RBBUY 52271	95.5000	0	238,750	238,750	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
5,000 06/17/25 B RBBUY 52272	95.7544	0	4,788	4,788	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
90,000 06/17/25 S RBSELL 52273	95.6719	0	85,967	86,105	138
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
75,000 06/17/25 S SELL 94228	95.4687	0	71,416	71,602	186
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
65,000 06/17/25 B BUY 94238	95.7891	0	62,263	62,263	0
65,000 06/17/25 B BUY 94239	95.7578	0	62,243	62,243	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
70,000 06/17/25 S SELL 94251	95.7422	0	66,969	67,020	51
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
3,100,000 06/18/25 S SELL 41655	96.2813	0	2,991,315	2,984,719	(6,596)
3,100,000 06/18/25 B BUY 41656	96.2746	0	2,984,512	2,984,512	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					

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130,000 06/18/25 B BUY 52233	96.1566	0	125,004	125,004	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
5,000 06/18/25 S SELL 52238	95.8042	0	4,777	4,790	14
(5,000) 06/18/25 S RSELL 52255	95.8042	0	(4,777)	(4,790)	(14)
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
(130,000) 06/18/25 B RBUY 52256	96.1566	0	(125,004)	(125,004)	0
130,000 06/18/25 B RBBUY 52274	96.1566	0	125,004	125,004	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
5,000 06/18/25 S RBSELL 52275	95.8042	0	4,777	4,790	14
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
65,000 06/18/25 B BUY 94253	95.8672	0	62,314	62,314	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
1,200,000 06/20/25 S SELL 39009	95.9063	0	1,144,040	1,150,875	6,835
1,200,000 06/20/25 B BUY 39010	95.9034	0	1,150,841	1,150,841	0
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH					
55,000 06/20/25 B BUY 94262	95.9375	0	52,766	52,766	0
BROKER 0000059 GOLDMAN SACHS					
15,000 06/20/25 B BUY 94265	95.9375	0	14,391	14,391	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
15,000 06/20/25 B BUY 94268	95.9063	0	14,386	14,386	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
95,000 06/20/25 B BUY 94269	95.9063	0	91,111	91,111	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
130,000 06/23/25 B BUY 52253	96.4375	0	125,369	125,369	0
(130,000) 06/23/25 B RBUY 52254	96.4375	0	(125,369)	(125,369)	0
130,000 06/23/25 B RBBUY 52276	96.4375	0	125,369	125,369	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
95,000 06/23/25 B BUY 52278	96.5512	0	91,724	91,724	0
BROKER 0004432 PERSHING LLC					
65,000 06/23/25 B BUY 52280	96.6094	0	62,796	62,796	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
65,000 06/23/25 B BUY 94276	96.5391	0	62,750	62,750	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
35,000 06/23/25 S SELL 94286	96.2891	0	33,584	33,701	117
BROKER 9012424 BARCLAYS CAPITAL					
680,000 06/24/25 B BUY 52291	95.9961	0	652,773	652,773	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
60,000 06/24/25 B BUY 52292	95.6563	0	57,394	57,394	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
775,000 06/24/25 B BUY 94295	95.8047	0	742,486	742,486	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
45,000 06/24/25 S SELL 94296	96.5391	0	43,134	43,443	309
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
60,000 06/24/25 S SELL 94298	96.6094	0	57,512	57,966	454
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
1,200,000 06/25/25 B BUY 39130	96.3088	0	1,155,706	1,155,706	0
1,200,000 06/25/25 S SELL 39131	96.3125	0	1,153,274	1,155,750	2,476

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BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
3,100,000 06/25/25 B BUY 41893	96.2776	0	2,984,605	2,984,605	0
3,100,000 06/25/25 S SELL 41894	96.2813	0	2,984,558	2,984,719	161
BROKER 9016227 BANC OF AMERICA SECURITIES					
15,000 06/25/25 B BUY 52313	96.4769	0	14,472	14,472	0
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
145,000 06/25/25 B BUY 52320	96.6094	0	140,084	140,084	0
BROKER 0938126 FBS INVESTMENT SERVICES INC					
35,000 06/25/25 S SELL 94309	96.6250	0	33,548	33,819	270
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
65,000 06/25/25 S SELL 94311	96.2891	0	62,304	62,588	284
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
55,000 06/25/25 S SELL 94314	96.2266	0	52,719	52,925	206
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
60,000 06/25/25 S SELL 94315	96.1016	0	57,512	57,661	149
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
140,000 06/25/25 S SELL 94318	96.0703	0	134,194	134,498	304
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
395,000 06/25/25 B BUY 94320	96.0391	0	379,354	379,354	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
145,000 06/25/25 B BUY 94322	96.1328	0	139,393	139,393	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
280,000 06/25/25 S SELL 94329	96.5625	0	268,650	270,375	1,725
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
100,000 06/26/25 B BUY 52329	96.8711	0	96,871	96,871	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
35,000 06/26/25 S SELL 52331	96.4844	0	33,473	33,770	297
BROKER 9012424 BARCLAYS CAPITAL					
85,000 06/26/25 S SELL 52333	97.0703	0	81,291	82,510	1,219
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
740,000 06/26/25 B BUY 94333	96.9102	0	717,135	717,135	0
15,000 06/26/25 B BUY 94342	97.0859	0	14,563	14,563	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
30,000 06/26/25 B BUY 94348	96.9219	0	29,077	29,077	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
40,000 06/26/25 S SELL 94350	97.1328	0	38,555	38,853	298
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
65,000 06/26/25 B BUY 94357	96.9844	0	63,040	63,040	0
BROKER 0000059 GOLDMAN SACHS					
35,000 06/27/25 B BUY 94363	96.4609	0	33,761	33,761	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
50,000 06/27/25 S SELL 94371	96.5859	0	48,205	48,293	88
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
151,000 06/27/25 B BUY 94378	96.8125	0	146,187	146,187	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
45,000 06/27/25 B BUY 94386	96.6016	0	43,471	43,471	0
BROKER 0000059 GOLDMAN SACHS					

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5,000 06/27/25 B BUY 94387	96.4766	0	4,824	4,824	0
BROKER 9008094 BANK OF MONTREAL TORONTO					
30,000 06/30/25 B BUY 52351	96.9574	0	29,087	29,087	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
10,000 06/30/25 B BUY 52353	97.3402	0	9,734	9,734	0
30,000 06/30/25 B BUY 52356	97.4262	0	29,228	29,228	0
BROKER 9008094 BANK OF MONTREAL TORONTO					
15,000 06/30/25 B BUY 52357	97.4301	0	14,615	14,615	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
120,000 06/30/25 B BUY 52358	97.3281	0	116,794	116,794	0
BROKER 9008094 BANK OF MONTREAL TORONTO					
5,000 06/30/25 B BUY 52359	97.4456	0	4,872	4,872	0
BROKER 9012424 BARCLAYS CAPITAL					
60,000 06/30/25 B BUY 52361	97.5156	0	58,509	58,509	0
BROKER 9008094 BANK OF MONTREAL TORONTO					
80,000 06/30/25 B BUY 52365	97.2813	0	77,825	77,825	0
BROKER 9010884 MIZUHO SECURITIES INC					
345,000 06/30/25 S SELL 52366	97.3125	0	330,177	335,728	5,551
BROKER 9012424 BARCLAYS CAPITAL					
205,000 06/30/25 B BUY 52367	97.3906	0	199,651	199,651	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
25,000 06/30/25 S SELL 94398	97.2891	0	24,111	24,322	211
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
320,000 06/30/25 S SELL 94402	97.5000	0	308,627	312,000	3,373
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
35,000 06/30/25 B BUY 94403	97.2422	0	34,035	34,035	0
BROKER 9002979 UNPUBLISHED					
35,000 06/30/25 B BUY 94407	96.9141	0	33,920	33,920	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
270,000 06/30/25 S SELL 94409	97.4453	0	260,476	263,102	2,626
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
70,000 06/30/25 S SELL 94410	97.4414	0	67,531	68,209	678
BROKER 9020028 MARKETAXESS CORPORATION					
35,000 06/30/25 S SELL 94413	97.3711	0	33,765	34,080	314
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
60,000 06/30/25 B BUY 94420	97.2734	0	58,364	58,364	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
1,200,000 07/01/25 S SELL 39257	97.4688	0	1,153,274	1,169,625	16,351
1,200,000 07/01/25 B BUY 39258	97.4648	0	1,169,577	1,169,577	0
3,100,000 07/01/25 S SELL 42022	97.4688	0	2,984,558	3,021,531	36,973
3,100,000 07/01/25 B BUY 42023	97.4648	0	3,021,408	3,021,408	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
60,000 07/01/25 B BUY 52383	97.4688	0	58,481	58,481	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
10,000 07/01/25 B BUY 52390	97.6371	0	9,764	9,764	0
BROKER 0000059 GOLDMAN SACHS					
95,000 07/01/25 B BUY 94449	97.2734	0	92,410	92,410	0

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BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
100,000 07/01/25 B BUY 94451	97.6484	0	97,648	97,648	0
BROKER 0833467 NESBITT BURNS SECURITIES					
975,000 07/01/25 S SELL 94452	97.4141	0	942,137	949,787	7,650
BROKER 9020028 MARKETAXESS CORPORATION					
50,000 07/01/25 B BUY 94455	97.6250	0	48,813	48,813	0
BROKER 0000059 GOLDMAN SACHS					
230,000 07/01/25 B BUY 94456	97.2422	0	223,657	223,657	0
35,000 07/01/25 B BUY 94461	97.2891	0	34,051	34,051	0
30,000 07/01/25 B BUY 94462	97.2422	0	29,173	29,173	0
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH					
25,000 07/01/25 B BUY 94470	97.1562	0	24,289	24,289	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
75,000 07/02/25 B BUY 52404	96.6406	0	72,480	72,480	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
220,000 07/02/25 S SELL 94490	96.5000	0	213,161	212,300	(861)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
20,000 07/02/25 B BUY 94497	96.5703	0	19,314	19,314	0
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
175,000 07/03/25 S SELL 52416	96.5469	0	167,588	168,957	1,369
BROKER 9016227 BANC OF AMERICA SECURITIES					
15,000 07/03/25 B BUY 52426	96.2305	0	14,435	14,435	0
BROKER 0833467 NESBITT BURNS SECURITIES					
220,000 07/03/25 S SELL 94513	96.4375	0	213,142	212,163	(980)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
100,000 07/03/25 S SELL 94516	96.3359	0	96,883	96,336	(547)
BROKER 9008094 BANK OF MONTREAL TORONTO					
10,000 07/07/25 B BUY 52432	95.7035	0	9,570	9,570	0
BROKER 9016415 MITSUBISHI UFJ SECURITIES (USA),					
60,000 07/07/25 B BUY 52435	95.7969	0	57,478	57,478	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
60,000 07/07/25 B BUY 52436	95.7656	0	57,459	57,459	0
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
75,000 07/07/25 S SELL 52441	95.2691	0	71,824	71,452	(372)
10,000 07/07/25 B BUY 52444	95.3481	0	9,535	9,535	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
75,000 07/07/25 B BUY 52446	95.3559	0	71,517	71,517	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
30,000 07/07/25 B BUY 52450	95.3594	0	28,608	28,608	0
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
40,000 07/07/25 B BUY 52451	95.3906	0	38,156	38,156	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
130,000 07/07/25 B BUY 52458	95.3125	0	123,906	123,906	0
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
60,000 07/07/25 S SELL 94526	95.5039	0	58,130	57,302	(827)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
100,000 07/07/25 S SELL 94534	95.5078	0	96,883	95,508	(1,375)

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BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
30,000 07/07/25 B BUY 94541	95.1758	0	28,553	28,553	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
35,000 07/07/25 B BUY 94548	95.9453	0	33,581	33,581	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,200,000 07/08/25 B BUY 39401	94.8367	0	1,138,040	1,138,040	0
1,200,000 07/08/25 S SELL 39402	94.8438	0	1,153,809	1,138,125	(15,684)
3,100,000 07/08/25 S SELL 42170	94.8438	0	3,021,408	2,940,156	(81,252)
3,100,000 07/08/25 B BUY 42171	94.8367	0	2,939,938	2,939,938	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
35,000 07/08/25 B BUY 94561	94.7656	0	33,168	33,168	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
35,000 07/08/25 S SELL 94569	94.7578	0	33,754	33,165	(588)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
55,000 07/08/25 B BUY 94571	95.0547	0	52,280	52,280	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
15,000 07/08/25 B BUY 94572	94.7891	0	14,218	14,218	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
105,000 07/08/25 S SELL 94577	94.7891	0	100,990	99,529	(1,461)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
160,000 07/09/25 B BUY 94624	96.0430	0	153,669	153,669	0
35,000 07/09/25 S SELL 94630	95.7422	0	33,646	33,510	(136)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
50,000 07/09/25 S SELL 94634	95.4844	0	48,066	47,742	(323)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
35,000 07/09/25 B BUY 94635	95.7422	0	33,510	33,510	0
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
35,000 07/09/25 S SELL 94639	95.5547	0	33,634	33,444	(190)
40,000 07/09/25 B BUY 94642	95.5860	0	38,234	38,234	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
45,000 07/09/25 S SELL 94645	95.7422	0	43,221	43,084	(137)
BROKER 0000059 GOLDMAN SACHS					
35,000 07/09/25 S SELL 94647	96.0703	0	33,616	33,625	9
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
50,000 07/09/25 B BUY 94648	95.4609	0	47,730	47,730	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
70,000 07/10/25 S SELL 94672	95.8711	0	67,177	67,110	(67)
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH					
41,000 07/10/25 B BUY 94677	95.8203	0	39,286	39,286	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
95,000 07/10/25 B BUY 94680	95.7891	0	91,000	91,000	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
80,000 07/10/25 S SELL 94682	95.7422	0	76,732	76,594	(138)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
35,000 07/10/25 B BUY 94683	95.9922	0	33,597	33,597	0
BROKER 0000059 GOLDMAN SACHS					
85,000 07/10/25 S SELL 94686	95.8203	0	81,533	81,447	(86)

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
60,000 07/11/25 S SELL 94687	94.8672	0	57,553	56,920	(633)
BROKER 0000059 GOLDMAN SACHS					
65,000 07/11/25 B BUY 94691	95.2266	0	61,897	61,897	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
160,000 07/11/25 B BUY 94692	95.2578	0	152,413	152,413	0
40,000 07/11/25 B BUY 94693	95.2969	0	38,119	38,119	0
BROKER 0000059 GOLDMAN SACHS					
5,000 07/11/25 B BUY 94698	95.5234	0	4,776	4,776	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,200,000 07/14/25 S SELL 39551	94.4063	0	1,153,809	1,132,875	(20,934)
1,200,000 07/14/25 B BUY 39552	94.3999	0	1,132,799	1,132,799	0
3,100,000 07/14/25 S SELL 42311	94.4063	0	2,939,938	2,926,594	(13,344)
3,100,000 07/14/25 B BUY 42312	94.3999	0	2,926,397	2,926,397	0
BROKER 9012424 BARCLAYS CAPITAL					
125,000 07/14/25 B BUY 52500	94.8750	0	118,594	118,594	0
30,000 07/14/25 B BUY 52501	94.5781	0	28,373	28,373	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
15,000 07/14/25 B BUY 52506	94.3754	0	14,156	14,156	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
35,000 07/14/25 S SELL 94718	94.6016	0	33,452	33,111	(341)
BROKER 0000059 GOLDMAN SACHS					
15,000 07/14/25 B BUY 94719	94.6797	0	14,202	14,202	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
120,000 07/14/25 B BUY 94721	94.6328	0	113,559	113,559	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
250,000 07/15/25 B BUY 52548	94.0707	0	235,177	235,177	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
705,000 07/15/25 S SELL 52555	93.9219	0	674,614	662,149	(12,464)
BROKER 9012424 BARCLAYS CAPITAL					
30,000 07/15/25 B BUY 52561	93.9457	0	28,184	28,184	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
485,000 07/15/25 S SELL 94783	94.1992	0	462,550	456,866	(5,684)
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
75,000 07/15/25 B BUY 94788	93.9141	0	70,436	70,436	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
35,000 07/15/25 B BUY 94791	93.8672	0	32,854	32,854	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
280,000 07/15/25 B BUY 94793	93.9961	0	263,189	263,189	0
BROKER 0000059 GOLDMAN SACHS					
130,000 07/15/25 S SELL 94796	94.0234	0	122,620	122,230	(390)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
110,000 07/15/25 B BUY 94800	94.0117	0	103,413	103,413	0
35,000 07/15/25 S SELL 94807	93.9453	0	32,989	32,881	(108)
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
95,000 07/16/25 B BUY 52977	94.6484	0	89,916	89,916	0
BROKER 9012424 BARCLAYS CAPITAL					

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
2,000,000 07/16/25 B BUY 53022	93.9844	0	1,879,688	1,879,688	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
35,000 07/16/25 S SELL 94811	93.6875	0	32,989	32,791	(199)
115,000 07/16/25 B BUY 94814	93.4063	0	107,417	107,417	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
55,000 07/16/25 B BUY 94817	93.6484	0	51,507	51,507	0
BROKER 0000059 GOLDMAN SACHS					
35,000 07/16/25 B BUY 94820	93.9766	0	32,892	32,892	0
BROKER 9012424 BARCLAYS CAPITAL					
100,000 07/17/25 S SELL 53072	94.0078	0	95,361	94,008	(1,353)
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
450,000 07/17/25 S SELL 53075	93.9219	0	429,124	422,648	(6,476)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
310,000 07/17/25 S SELL 94830	94.3906	0	291,506	292,611	1,105
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
75,000 07/17/25 S SELL 94834	94.2891	0	70,526	70,717	191
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
10,000 07/17/25 B BUY 94848	94.0078	0	9,401	9,401	0
BROKER 0000190 JEFFERIES & COMPANY, INC.					
15,000 07/17/25 B BUY 94851	94.0547	0	14,108	14,108	0
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
65,000 07/17/25 B BUY 94856	94.0430	0	61,128	61,128	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
65,000 07/17/25 B BUY 94862	94.3672	0	61,339	61,339	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
5,000 07/17/25 B BUY 94863	93.9766	0	4,699	4,699	0
110,000 07/17/25 B BUY 94865	93.9766	0	103,374	103,374	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
130,000 07/17/25 B BUY 94867	94.0703	0	122,291	122,291	0
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH					
415,000 07/17/25 S SELL 94870	93.9687	0	390,371	389,970	(401)
BROKER 0004432 PERSHING LLC					
455,000 07/18/25 B BUY 53088	94.3125	0	429,122	429,122	0
BROKER 0000059 GOLDMAN SACHS					
1,200,000 07/21/25 S SELL 39713	95.1094	0	1,132,799	1,141,313	8,514
1,200,000 07/21/25 B BUY 39714	95.1080	0	1,141,296	1,141,296	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
3,100,000 07/21/25 S SELL 42488	95.1094	0	2,926,397	2,948,391	21,993
3,100,000 07/21/25 B BUY 42489	95.1081	0	2,948,352	2,948,352	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
3,100,000 07/21/25 S SELL 42512	95.2188	0	2,948,352	2,951,781	3,429
3,100,000 07/21/25 B BUY 42513	95.2119	0	2,951,570	2,951,570	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
85,000 07/21/25 S SELL 53099	95.2031	0	81,019	80,923	(96)
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
85,000 07/21/25 B BUY 53104	94.9496	0	80,707	80,707	0
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					

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Aramaco U.S. Retirement Income Plan
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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
35,000 07/21/25 S SELL 94887	95.3594	0	32,923	33,376	453
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
35,000 07/22/25 S SELL 94914	95.6953	0	32,923	33,493	570
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,200,000 07/23/25 S SELL 39802	95.2500	0	1,141,296	1,143,000	1,704
1,200,000 07/23/25 B BUY 39803	95.2431	0	1,142,917	1,142,917	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
60,000 07/23/25 B BUY 94925	94.8984	0	56,939	56,939	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
50,000 07/23/25 S SELL 94931	95.0156	0	47,143	47,508	365
BROKER 0007930 STIFEL NICOLAUS & CO INC					
50,000 07/23/25 B BUY 94932	95.0000	0	47,500	47,500	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
65,000 07/23/25 B BUY 94933	94.8516	0	61,654	61,654	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
45,000 07/24/25 B BUY 94943	95.1328	0	42,810	42,810	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
40,000 07/24/25 B BUY 94950	95.0860	0	38,034	38,034	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
3,100,000 07/25/25 S SELL 42607	95.0625	0	2,951,570	2,946,938	(4,632)
3,100,000 07/25/25 B BUY 42608	95.0592	0	2,946,836	2,946,836	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
70,000 07/25/25 B BUY 53153	95.2187	0	66,653	66,653	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
80,000 07/25/25 B BUY 94959	95.1172	0	76,094	76,094	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
1,200,000 07/28/25 S SELL 39946	94.8438	0	1,142,917	1,138,125	(4,792)
1,200,000 07/28/25 B BUY 39947	94.8393	0	1,138,072	1,138,072	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
330,000 07/28/25 S SELL 94964	94.8906	0	312,653	313,139	486
5,000 07/28/25 B BUY 94967	94.7500	0	4,738	4,738	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
130,000 07/28/25 S SELL 94972	94.7578	0	123,167	123,185	19
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
1,575,000 07/29/25 B BUY 94997	96.2109	0	1,515,322	1,515,322	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
80,000 07/29/25 S SELL 94998	95.8984	0	76,967	76,719	(249)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
95,000 07/29/25 S SELL 95001	95.4375	0	91,399	90,666	(733)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
75,000 07/29/25 S SELL 95002	95.7578	0	72,157	71,818	(338)
BROKER 0000059 GOLDMAN SACHS					
65,000 07/29/25 S SELL 95003	95.6484	0	62,536	62,171	(364)
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
15,000 07/29/25 S SELL 95004	95.8594	0	14,431	14,379	(52)
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
10,000 07/29/25 S SELL 95005	95.6328	0	9,621	9,563	(58)

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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
50,000 07/29/25 S SELL 95006	95.9453	0	48,105	47,973	(132)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
40,000 07/29/25 S SELL 95007	95.6485	0	38,484	38,259	(224)
BROKER 9016227 BANC OF AMERICA SECURITIES					
120,000 07/30/25 S SELL 53177	95.7031	0	114,376	114,844	468
BROKER 9012424 BARCLAYS CAPITAL					
75,000 07/30/25 B BUY 53180	95.7344	0	71,801	71,801	0
BROKER 9010884 MIZUHO SECURITIES INC					
15,000 07/30/25 S SELL 53183	95.7031	0	14,297	14,355	58
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
195,000 07/30/25 S SELL 53185	95.7227	0	185,866	186,659	793
(195,000) 07/30/25 S RSELL 53186	95.7227	0	(185,866)	(186,659)	(793)
BROKER 9010884 MIZUHO SECURITIES INC					
(15,000) 07/30/25 S RSELL 53187	95.7031	0	(14,297)	(14,355)	(58)
BROKER 9012424 BARCLAYS CAPITAL					
(75,000) 07/30/25 B RBUY 53188	95.7344	0	(71,801)	(71,801)	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
(120,000) 07/30/25 S RSELL 53189	95.7031	0	(114,376)	(114,844)	(468)
BROKER 9012424 BARCLAYS CAPITAL					
75,000 07/30/25 B RBBUY 53190	95.7344	0	71,801	71,801	0
BROKER 9010884 MIZUHO SECURITIES INC					
15,000 07/30/25 S RBSELL 53191	95.7031	0	14,297	14,355	58
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
195,000 07/30/25 S RBSELL 53192	95.7227	0	185,866	186,659	793
90,000 07/30/25 S SELL 53194	95.6172	0	85,784	86,055	271
(90,000) 07/30/25 S RSELL 53202	95.6172	0	(85,784)	(86,055)	(271)
(195,000) 07/30/25 S RSELL 53203	95.7227	0	(185,866)	(186,659)	(793)
BROKER 9010884 MIZUHO SECURITIES INC					
(15,000) 07/30/25 S RSELL 53204	95.7031	0	(14,297)	(14,355)	(58)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
195,000 07/30/25 S RBSELL 53205	95.7227	0	185,866	186,659	793
90,000 07/30/25 S RBSELL 53206	95.6172	0	85,784	86,055	271
BROKER 0023960 BANK OF NY/MIZUHO SECS USA TREAS FIN					
15,000 07/30/25 S SELL 53207	95.7031	0	14,297	14,355	58
(15,000) 07/30/25 S RSELL 53210	95.7031	0	(14,297)	(14,355)	(58)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
(90,000) 07/30/25 S RSELL 53211	95.6172	0	(85,784)	(86,055)	(271)
(195,000) 07/30/25 S RSELL 53212	95.7227	0	(185,866)	(186,659)	(793)
BROKER 9012424 BARCLAYS CAPITAL					
(75,000) 07/30/25 B RBUY 53213	95.7344	0	(71,801)	(71,801)	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
195,000 07/30/25 S RBSELL 53214	95.7227	0	185,860	186,659	799
90,000 07/30/25 S RBSELL 53215	95.6172	0	85,782	86,055	274
BROKER 0023960 BANK OF NY/MIZUHO SECS USA TREAS FIN					
15,000 07/30/25 S RBSELL 53216	95.7031	0	14,297	14,355	59
(15,000) 07/30/25 S RSELL 53217	95.7031	0	(14,297)	(14,355)	(59)

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BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
(90,000) 07/30/25 S RSELL 53218	95.6172	0	(85,782)	(86,055)	(274)
BROKER 0023960 BANK OF NY/MIZUHO SECS USA TREAS FIN					
15,000 07/30/25 S RBSELL 53219	95.7031	0	14,297	14,355	59
BROKER 9012424 BARCLAYS CAPITAL					
75,000 07/30/25 B BUY 53224	95.7344	0	71,801	71,801	0
BROKER 9014582 BARCLAYS BANK LONDON					
75,000 07/30/25 S SELL 53278	95.7344	0	71,510	71,801	290
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
90,000 07/30/25 S SELL 53280	95.6172	0	85,813	86,055	243
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
175,000 07/30/25 S SELL 53301	95.7031	0	166,858	167,480	623
(175,000) 07/30/25 S RSELL 53325	95.7031	0	(166,858)	(167,480)	(623)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
(90,000) 07/30/25 S RSELL 53326	95.6172	0	(85,813)	(86,055)	(243)
BROKER 9014582 BARCLAYS BANK LONDON					
(75,000) 07/30/25 S RSELL 53327	95.7344	0	(71,510)	(71,801)	(290)
BROKER 9012424 BARCLAYS CAPITAL					
(75,000) 07/30/25 B RBUY 53336	95.7344	0	(71,801)	(71,801)	0
BROKER 0023960 BANK OF NY/MIZUHO SECS USA TREAS FIN					
(15,000) 07/30/25 S RSELL 53337	95.7031	0	(14,297)	(14,355)	(59)
BROKER 9012424 BARCLAYS CAPITAL					
75,000 07/30/25 B RBBUY 53338	95.7344	0	71,801	71,801	0
BROKER 9014582 BARCLAYS BANK LONDON					
75,000 07/30/25 S RBSELL 53347	95.7344	0	71,510	71,801	290
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
90,000 07/30/25 S RBSELL 53348	95.6172	0	85,812	86,055	243
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
175,000 07/30/25 S RBSELL 53349	95.7031	0	166,858	167,480	623
(175,000) 07/30/25 S RSELL 53360	95.7031	0	(166,858)	(167,480)	(623)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
(90,000) 07/30/25 S RSELL 53361	95.6172	0	(85,812)	(86,055)	(243)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
175,000 07/30/25 S RBSELL 53362	95.7031	0	166,858	167,480	623
BROKER 0000059 GOLDMAN SACHS					
90,000 07/30/25 B BUY 53403	95.6172	0	86,055	86,055	0
90,000 07/30/25 S SELL 53507	95.6172	0	86,034	86,055	22
90,000 07/30/25 S SELL 53508	95.6172	0	86,034	86,055	22
BROKER 0002295 BARCLAYS CAPITAL INC./LE					
75,000 07/30/25 B BUY 53509	95.7344	0	71,801	71,801	0
BROKER 0008920 MIZUHO SECURITIES USA INC.					
15,000 07/30/25 S SELL 53513	95.7031	0	14,339	14,355	16
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
85,000 07/30/25 B BUY 95016	95.8047	0	81,434	81,434	0
15,000 07/30/25 S SELL 95018	95.5235	0	14,427	14,329	(99)
55,000 07/30/25 S SELL 95022	95.5391	0	52,900	52,546	(353)
BROKER 0000059 GOLDMAN SACHS					

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
260,000 07/30/25 S SELL 95023	95.6484	0	250,071	248,686	(1,385)
BROKER 0938126 FBS INVESTMENT SERVICES INC					
30,000 07/30/25 S SELL 95025	95.6328	0	28,854	28,690	(165)
BROKER 9020028 MARKETAXESS CORPORATION					
20,000 07/30/25 S SELL 95029	95.6407	0	19,236	19,128	(108)
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
3,100,000 07/31/25 S SELL 42723	96.2188	0	2,946,836	2,982,781	35,946
3,100,000 07/31/25 B BUY 42724	96.2137	0	2,982,626	2,982,626	0
BROKER 9028433 CITADEL SECURITIES LLC					
5,000 07/31/25 S SELL 53226	95.9218	0	4,766	4,796	30
BROKER 9012424 BARCLAYS CAPITAL					
25,000 07/31/25 S SELL 53229	96.0000	0	23,829	24,000	171
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
45,000 07/31/25 S SELL 53230	96.0859	0	42,892	43,239	347
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
20,000 07/31/25 S SELL 53240	95.9375	0	19,063	19,188	124
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
25,000 07/31/25 S SELL 53245	95.9062	0	23,829	23,977	148
BROKER 9012424 BARCLAYS CAPITAL					
710,000 07/31/25 B BUY 53247	95.8125	0	680,269	680,269	0
BROKER 9028433 CITADEL SECURITIES LLC					
45,000 07/31/25 S SELL 53249	95.9453	0	42,906	43,175	269
30,000 07/31/25 S SELL 53250	95.6719	0	28,604	28,702	97
(30,000) 07/31/25 S RSELL 53328	95.6719	0	(28,604)	(28,702)	(97)
(45,000) 07/31/25 S RSELL 53329	95.9453	0	(42,906)	(43,175)	(269)
BROKER 9012424 BARCLAYS CAPITAL					
(710,000) 07/31/25 B RBUY 53330	95.8125	0	(680,269)	(680,269)	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
(25,000) 07/31/25 S RSELL 53331	95.9062	0	(23,829)	(23,977)	(148)
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
(20,000) 07/31/25 S RSELL 53332	95.9375	0	(19,063)	(19,188)	(124)
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
(45,000) 07/31/25 S RSELL 53333	96.0859	0	(42,892)	(43,239)	(347)
BROKER 9012424 BARCLAYS CAPITAL					
(25,000) 07/31/25 S RSELL 53334	96.0000	0	(23,829)	(24,000)	(171)
BROKER 9028433 CITADEL SECURITIES LLC					
(5,000) 07/31/25 S RSELL 53335	95.9218	0	(4,766)	(4,796)	(30)
5,000 07/31/25 S RBSELL 53339	95.9218	0	4,766	4,796	30
BROKER 9012424 BARCLAYS CAPITAL					
25,000 07/31/25 S RBSELL 53340	96.0000	0	23,829	24,000	171
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
45,000 07/31/25 S RBSELL 53341	96.0859	0	42,892	43,239	347
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
20,000 07/31/25 S RBSELL 53342	95.9375	0	19,063	19,188	124
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
25,000 07/31/25 S RBSELL 53343	95.9062	0	23,829	23,977	148
BROKER 9012424 BARCLAYS CAPITAL					

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710,000 07/31/25 B RBBUY 53344	95.8125	0	680,269	680,269	0
BROKER 9028433 CITADEL SECURITIES LLC					
45,000 07/31/25 S RBSELL 53345	95.9453	0	42,906	43,175	269
30,000 07/31/25 S RBSELL 53346	95.6719	0	28,604	28,702	97
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
55,000 07/31/25 S SELL 95047	96.1484	0	52,900	52,882	(18)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
5,000 07/31/25 B BUY 95056	96.1796	0	4,809	4,809	0
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
35,000 07/31/25 S SELL 95060	96.0781	0	33,663	33,627	(36)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
261,000 07/31/25 B BUY 95064	95.8750	0	250,234	250,234	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,200,000 08/01/25 S SELL 40148	96.9063	0	1,138,072	1,162,875	24,803
1,200,000 08/01/25 B BUY 40149	96.9033	0	1,162,840	1,162,840	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
120,000 08/01/25 S SELL 95124	96.8125	0	115,324	116,175	851
BROKER 0000059 GOLDMAN SACHS					
75,000 08/01/25 B BUY 95127	96.8516	0	72,639	72,639	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
135,000 08/01/25 B BUY 95131	96.8828	0	130,792	130,792	0
140,000 08/01/25 S SELL 95132	96.9141	0	134,747	135,680	933
BROKER 0000059 GOLDMAN SACHS					
45,000 08/01/25 S SELL 95136	96.8359	0	43,311	43,576	265
30,000 08/01/25 S SELL 95137	97.1016	0	28,874	29,130	256
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
145,000 08/01/25 S SELL 95139	97.1172	0	139,559	140,820	1,261
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
95,000 08/04/25 B BUY 53303	97.2656	0	92,402	92,402	0
BROKER 9012424 BARCLAYS CAPITAL					
20,000 08/04/25 B BUY 53305	97.2231	0	19,445	19,445	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
90,000 08/04/25 S SELL 53307	97.2188	0	85,831	87,497	1,666
90,000 08/04/25 S SELL 53308	97.2188	0	85,831	87,497	1,666
(90,000) 08/04/25 S RSELL 53321	97.2188	0	(85,831)	(87,497)	(1,666)
(90,000) 08/04/25 S RSELL 53322	97.2188	0	(85,831)	(87,497)	(1,666)
BROKER 9012424 BARCLAYS CAPITAL					
(20,000) 08/04/25 B RBUY 53323	97.2231	0	(19,445)	(19,445)	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
(95,000) 08/04/25 B RBUY 53324	97.2656	0	(92,402)	(92,402)	0
95,000 08/04/25 B RBBUY 53350	97.2656	0	92,402	92,402	0
BROKER 9012424 BARCLAYS CAPITAL					
20,000 08/04/25 B RBBUY 53351	97.2231	0	19,445	19,445	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
90,000 08/04/25 S RBSELL 53352	97.2188	0	85,831	87,497	1,666
90,000 08/04/25 S RBSELL 53353	97.2188	0	85,831	87,497	1,666
(90,000) 08/04/25 S RSELL 53356	97.2188	0	(85,831)	(87,497)	(1,666)

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
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(90,000) 08/04/25 S RSELL 53357	97.2188	0	(85,831)	(87,497)	(1,666)
BROKER 9012424 BARCLAYS CAPITAL					
(20,000) 08/04/25 B RBUY 53358	97.2231	0	(19,445)	(19,445)	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
(95,000) 08/04/25 B RBUY 53359	97.2656	0	(92,402)	(92,402)	0
95,000 08/04/25 B RBBUY 53363	97.2656	0	92,402	92,402	0
BROKER 9012424 BARCLAYS CAPITAL					
20,000 08/04/25 B RBBUY 53364	97.2231	0	19,445	19,445	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
90,000 08/04/25 S RBSELL 53365	97.2188	0	85,830	87,497	1,667
90,000 08/04/25 S RBSELL 53366	97.2188	0	85,830	87,497	1,667
BROKER 0833467 NESBITT BURNS SECURITIES					
255,000 08/04/25 S SELL 95162	97.2187	0	245,432	247,908	2,476
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
15,000 08/04/25 S SELL 95168	97.2735	0	14,437	14,591	154
50,000 08/04/25 S SELL 95177	96.9297	0	48,124	48,465	341
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
50,000 08/04/25 S SELL 95182	97.2188	0	48,124	48,609	486
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
100,000 08/05/25 B BUY 53375	97.5625	0	97,563	97,563	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
65,000 08/05/25 B BUY 53376	97.4063	0	63,314	63,314	0
70,000 08/05/25 B BUY 53377	97.4219	0	68,195	68,195	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
65,000 08/05/25 B BUY 53378	97.5313	0	63,395	63,395	0
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED					
105,000 08/05/25 S SELL 53400	97.5625	0	100,216	102,441	2,225
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
80,000 08/05/25 S SELL 95209	97.0391	0	76,998	77,631	633
BROKER 0000059 GOLDMAN SACHS					
60,000 08/05/25 S SELL 95216	97.5391	0	57,749	58,523	775
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
55,000 08/05/25 S SELL 95218	97.1172	0	52,936	53,414	478
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
50,000 08/05/25 S SELL 95219	97.4297	0	48,124	48,715	591
BROKER 0000059 GOLDMAN SACHS					
65,000 08/05/25 B BUY 95221	97.5391	0	63,400	63,400	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,200,000 08/06/25 S SELL 40246	96.7813	0	1,162,840	1,161,375	(1,465)
1,200,000 08/06/25 B BUY 40247	96.7760	0	1,161,312	1,161,312	0
3,100,000 08/06/25 S SELL 42891	96.7813	0	2,982,626	3,000,219	17,593
3,100,000 08/06/25 B BUY 42892	96.7760	0	3,000,057	3,000,057	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
125,000 08/06/25 B BUY 53399	97.2031	0	121,504	121,504	0
100,000 08/06/25 B BUY 53402	96.7500	0	96,750	96,750	0
BROKER 9008094 BANK OF MONTREAL TORONTO					
70,000 08/06/25 B BUY 53405	96.7621	0	67,733	67,733	0

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Aramaco U.S. Retirement Income Plan
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BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
60,000 08/06/25 B BUY 53409	96.6563	0	57,994	57,994	0
BROKER 9012424 BARCLAYS CAPITAL					
35,000 08/06/25 B BUY 53414	97.0000	0	33,950	33,950	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
150,000 08/06/25 B BUY 53416	96.7344	0	145,102	145,102	0
BROKER 9012424 BARCLAYS CAPITAL					
85,000 08/06/25 B BUY 53417	96.9219	0	82,384	82,384	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
60,000 08/06/25 B BUY 53418	96.8594	0	58,116	58,116	0
BROKER 9005989 BANK OF NEW YORK DTC00901					
155,000 08/06/25 S SELL 53420	96.9687	0	148,038	150,302	2,263
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
40,000 08/06/25 S SELL 53421	97.1406	0	38,203	38,856	653
BROKER 0002808 US BANCORP INVESTMENTS INC					
210,000 08/06/25 S SELL 53423	96.6719	0	200,568	203,011	2,443
BROKER 9012424 BARCLAYS CAPITAL					
15,000 08/06/25 B BUY 53425	96.8012	0	14,520	14,520	0
BROKER 9010884 MIZUHO SECURITIES INC					
150,000 08/06/25 S SELL 53427	96.6406	0	143,265	144,961	1,696
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED					
50,000 08/06/25 S SELL 53444	97.2031	0	47,768	48,602	834
30,000 08/06/25 S SELL 53445	97.2031	0	28,661	29,161	500
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
100,000 08/06/25 B BUY 95228	97.0859	0	97,086	97,086	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
30,000 08/06/25 B BUY 95236	97.1016	0	29,130	29,130	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
50,000 08/06/25 S SELL 95238	97.0898	0	48,410	48,545	135
BROKER 0938126 FBS INVESTMENT SERVICES INC					
140,000 08/06/25 S SELL 95240	96.6719	0	135,548	135,341	(207)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
165,000 08/07/25 B BUY 53439	97.2969	0	160,540	160,540	0
95,000 08/07/25 B BUY 53456	96.9063	0	92,061	92,061	0
BROKER 9005469 JEFFERIES & COMPANY INC NY DTC07441					
145,000 08/07/25 B BUY 53464	97.2812	0	141,058	141,058	0
BROKER 9028433 CITADEL SECURITIES LLC					
105,000 08/07/25 B BUY 53471	96.8438	0	101,686	101,686	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
55,000 08/07/25 B BUY 53472	96.7812	0	53,230	53,230	0
BROKER 9028433 CITADEL SECURITIES LLC					
25,000 08/07/25 S SELL 53475	96.8281	0	23,896	24,207	311
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
375,000 08/07/25 S SELL 53477	96.8281	0	358,447	363,105	4,658
BROKER 9008094 BANK OF MONTREAL TORONTO					
25,000 08/07/25 S SELL 53478	96.8437	0	23,896	24,211	314
BROKER 9005469 JEFFERIES & COMPANY INC NY DTC07441					

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50,000 08/07/25 S SELL 53480	96.8125	0	47,793	48,406	613
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
40,000 08/07/25 B BUY 95243	97.4297	0	38,972	38,972	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
50,000 08/07/25 B BUY 95247	96.8359	0	48,418	48,418	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
55,000 08/07/25 S SELL 95253	96.9297	0	53,309	53,311	2
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
110,000 08/08/25 B BUY 53500	96.3438	0	105,978	105,978	0
BROKER 9012424 BARCLAYS CAPITAL					
25,000 08/08/25 S SELL 53504	96.2969	0	23,898	24,074	176
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
5,000 08/08/25 S SELL 53505	96.4688	0	4,780	4,823	44
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
35,000 08/08/25 B BUY 95260	96.3086	0	33,708	33,708	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
145,000 08/08/25 B BUY 95261	96.2773	0	139,602	139,602	0
BROKER 0000059 GOLDMAN SACHS					
70,000 08/08/25 S SELL 95271	96.2422	0	67,625	67,370	(256)
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
60,000 08/08/25 S SELL 95273	96.2656	0	57,964	57,759	(205)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
40,000 08/08/25 S SELL 95277	96.3360	0	38,643	38,534	(109)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
65,000 08/08/25 B BUY 95280	96.2852	0	62,585	62,585	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
50,000 08/08/25 S SELL 95285	96.3672	0	48,263	48,184	(79)
BROKER 9016227 BANC OF AMERICA SECURITIES					
1,815,000 08/11/25 S SELL 53528	96.6330	0	1,735,033	1,753,889	18,856
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
1,815,000 08/11/25 S SELL 53530	96.6250	0	1,735,033	1,753,744	18,711
BROKER 9016227 BANC OF AMERICA SECURITIES					
6,860,000 08/11/25 S SELL 53532	96.5580	0	6,557,756	6,623,879	66,123
BROKER 0004135 PIERPONT SECURITIES LLC/PIERPONT					
795,000 08/11/25 S SELL 53551	96.5937	0	759,973	767,920	7,947
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
208,000 08/11/25 S SELL 95294	96.5573	0	200,774	200,839	65
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
1,200,000 08/12/25 S SELL 40405	95.8750	0	1,161,312	1,150,500	(10,812)
1,200,000 08/12/25 B BUY 40406	95.8707	0	1,150,448	1,150,448	0
3,100,000 08/12/25 S SELL 43023	95.8750	0	3,000,057	2,972,125	(27,932)
3,100,000 08/12/25 B BUY 43024	95.8707	0	2,971,991	2,971,991	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
150,000 08/12/25 S SELL 43025	95.9531	0	143,806	143,930	124
150,000 08/12/25 S SELL 43026	95.8906	0	143,806	143,836	30
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
300,000 08/13/25 B BUY 43070	96.4688	0	289,406	289,406	0

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300,000 08/13/25 S SELL 43071	96.4629	0	287,786	289,389	1,603
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
200,000 08/13/25 S SELL 43074	96.8997	0	191,857	193,799	1,942
200,000 08/13/25 S SELL 43075	96.8722	0	191,857	193,744	1,887
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
400,000 08/14/25 B BUY 43104	97.1875	0	388,750	388,750	0
400,000 08/14/25 S SELL 43105	97.1830	0	384,434	388,732	4,299
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
200,000 08/14/25 S SELL 43115	96.4848	0	192,217	192,970	753
200,000 08/14/25 S SELL 43116	96.5026	0	192,217	193,005	788
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
400,000 08/15/25 B BUY 43192	95.8438	0	383,375	383,375	0
400,000 08/15/25 S SELL 43193	95.8396	0	384,257	383,358	(899)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
300,000 08/15/25 S SELL 43196	95.6406	0	288,193	286,922	(1,271)
300,000 08/15/25 S SELL 43197	95.6328	0	288,193	286,898	(1,294)
1,200,000 08/18/25 S SELL 40579	95.0000	0	1,150,448	1,140,000	(10,448)
1,200,000 08/18/25 B BUY 40580	94.9948	0	1,139,937	1,139,937	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
600,000 08/18/25 B BUY 43220	95.7813	0	574,688	574,688	0
600,000 08/18/25 S SELL 43221	95.7801	0	575,876	574,681	(1,196)
1,400,000 08/18/25 S SELL 43239	95.0313	0	1,343,711	1,330,438	(13,274)
1,400,000 08/18/25 B BUY 43252	95.0260	0	1,330,365	1,330,365	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
1,200,000 08/22/25 S SELL 40750	95.9063	0	1,139,937	1,150,875	10,938
1,200,000 08/22/25 B BUY 40754	95.9044	0	1,150,853	1,150,853	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
1,400,000 08/22/25 S SELL 43400	95.8750	0	1,330,365	1,342,250	11,885
1,400,000 08/22/25 B BUY 43405	95.8737	0	1,342,232	1,342,232	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
1,400,000 08/26/25 S SELL 43511	95.5313	0	1,342,232	1,337,438	(4,794)
1,400,000 08/26/25 B BUY 43524	95.5274	0	1,337,383	1,337,383	0
1,200,000 08/27/25 S SELL 40888	95.1563	0	1,150,853	1,141,875	(8,978)
1,200,000 08/27/25 B BUY 40889	95.1517	0	1,141,820	1,141,820	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,400,000 09/02/25 S SELL 43652	94.6563	0	1,337,383	1,325,188	(12,196)
1,400,000 09/02/25 B BUY 43653	94.6511	0	1,325,115	1,325,115	0
1,200,000 09/03/25 S SELL 41108	95.7188	0	1,141,820	1,148,625	6,805
1,200,000 09/03/25 B BUY 41109	95.7139	0	1,148,567	1,148,567	0
1,400,000 09/08/25 B BUY 43899	98.5932	0	1,380,304	1,380,304	0
1,400,000 09/08/25 S SELL 43900	98.5938	0	1,352,710	1,380,313	27,603
BROKER 0000059 GOLDMAN SACHS					
1,200,000 09/09/25 B BUY 41240	98.4360	0	1,181,232	1,181,232	0
1,200,000 09/09/25 S SELL 41241	98.4375	0	1,164,899	1,181,250	16,351
BROKER 0023226 REGIONS BANK					
1,400,000 09/10/25 S SELL 44034	99.1250	0	1,352,710	1,387,750	35,040
1,400,000 09/10/25 B BUY 44041	99.1245	0	1,387,743	1,387,743	0

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Aramaco U.S. Retirement Income Plan
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for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
1,200,000	09/16/25	S SELL	41409	99.4063	0	1,164,899	1,192,875	27,976
1,200,000	09/16/25	B BUY	41410	99.4021	0	1,192,825	1,192,825	0
1,400,000	09/16/25	S SELL	44219	99.5625	0	1,387,743	1,393,875	6,132
1,400,000	09/16/25	B BUY	44220	99.5587	0	1,393,822	1,393,822	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
300,000	09/19/25	S SELL	44293	98.2596	0	298,676	294,779	(3,897)
BROKER 0023226	REGIONS BANK							
1,200,000	09/22/25	S SELL	41550	97.6875	0	1,192,825	1,172,250	(20,575)
1,200,000	09/22/25	B BUY	41551	97.6845	0	1,172,214	1,172,214	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
300,000	09/22/25	B BUY	44450	97.9375	0	293,813	293,813	0
300,000	09/22/25	S SELL	44451	97.9361	0	297,634	293,808	(3,826)
BROKER 0023226	REGIONS BANK							
1,100,000	09/22/25	S SELL	44471	97.6875	0	1,091,325	1,074,563	(16,762)
1,100,000	09/22/25	B BUY	44476	97.6845	0	1,074,529	1,074,529	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
500,000	09/22/25	S SELL	44482	97.8750	0	488,422	489,375	953
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
500,000	09/23/25	B BUY	44510	97.9219	0	489,609	489,609	0
500,000	09/23/25	S SELL	44511	97.9179	0	488,962	489,589	627
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
600,000	09/24/25	S SELL	44550	98.0000	0	586,754	588,000	1,246
BROKER 0023226	REGIONS BANK							
1,200,000	09/25/25	S SELL	41857	97.5938	0	1,172,214	1,171,125	(1,089)
1,200,000	09/25/25	B BUY	41859	97.5905	0	1,171,086	1,171,086	0
600,000	09/25/25	B BUY	44602	97.9375	0	587,625	587,625	0
600,000	09/25/25	S SELL	44603	97.9361	0	587,625	587,617	(8)
1,200,000	10/01/25	S SELL	42414	98.4688	0	1,171,086	1,181,625	10,539
1,200,000	10/01/25	B BUY	42418	98.4640	0	1,181,568	1,181,568	0
1,200,000	10/07/25	S SELL	42716	98.5000	0	1,181,568	1,182,000	432
1,200,000	10/07/25	B BUY	42718	98.4947	0	1,181,936	1,181,936	0
1,200,000	10/09/25	S SELL	42832	98.2813	0	1,181,936	1,179,375	(2,561)
1,200,000	10/09/25	B BUY	42836	98.2786	0	1,179,343	1,179,343	0
1,200,000	10/16/25	S SELL	43107	100.5938	0	1,179,343	1,207,125	27,782
1,200,000	10/16/25	B BUY	43113	100.5915	0	1,207,098	1,207,098	0
1,200,000	10/22/25	S SELL	43299	101.3438	0	1,207,098	1,216,125	9,027
1,200,000	10/22/25	B BUY	43309	101.3423	0	1,216,107	1,216,107	0
1,200,000	10/28/25	S SELL	43554	101.2188	0	1,216,107	1,214,625	(1,482)
1,200,000	10/28/25	B BUY	43564	101.2159	0	1,214,591	1,214,591	0
1,200,000	11/03/25	S SELL	43747	98.8125	0	1,214,591	1,185,750	(28,841)
1,200,000	11/03/25	B BUY	43757	98.8060	0	1,185,672	1,185,672	0
1,200,000	11/07/25	S SELL	43944	99.0313	0	1,185,672	1,188,375	2,703
1,200,000	11/07/25	B BUY	43946	99.0265	0	1,188,318	1,188,318	0
1,200,000	11/13/25	S SELL	44144	99.1563	0	1,188,318	1,189,875	1,557
1,200,000	11/13/25	B BUY	44152	99.1495	0	1,189,795	1,189,795	0
1,200,000	11/19/25	S SELL	44562	98.2813	0	1,189,795	1,179,375	(10,420)
1,200,000	11/19/25	B BUY	44564	98.2730	0	1,179,276	1,179,276	0

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1,200,000	11/25/25 S SELL	44866		99.4063	0	1,179,276	1,192,875	13,599
1,200,000	11/25/25 B BUY	44880		99.4012	0	1,192,814	1,192,814	0
1,200,000	12/01/25 S SELL	45057		98.0000	0	1,192,814	1,176,000	(16,814)
1,200,000	12/01/25 B BUY	45059		97.9932	0	1,175,918	1,175,918	0
1,200,000	12/04/25 S SELL	45245		97.7813	0	1,175,918	1,173,375	(2,543)
1,200,000	12/04/25 B BUY	45251		97.7771	0	1,173,325	1,173,325	0
1,200,000	12/10/25 S SELL	45431		97.4688	0	1,173,325	1,169,625	(3,700)
1,200,000	12/10/25 B BUY	45443		97.4563	0	1,169,476	1,169,476	0
1,200,000	12/16/25 S SELL	45629		96.6875	0	1,169,476	1,160,250	(9,226)
1,200,000	12/16/25 B BUY	45633		96.6750	0	1,160,100	1,160,100	0
1,200,000	12/23/25 S SELL	45906		96.8438	0	1,160,100	1,162,125	2,025
1,200,000	12/23/25 B BUY	45914		96.8297	0	1,161,956	1,161,956	0
1,200,000	12/29/25 S SELL	46089		97.1875	0	1,161,956	1,166,250	4,294
1,200,000	12/29/25 B BUY	46095		97.1768	0	1,166,122	1,166,122	0
189,517,000		354	TOTAL BUYS		6	182,584,664	182,584,658	0
188,317,000		377	TOTAL SELLS		0	181,418,537	181,297,483	(121,044)
377,834,000			SECURITY TOTAL		6	364,003,201	363,882,141	(121,044)
912810UQ9 UNITED STATES OF AMERICA BOND FIXED 4.625% SEMI-ANN. 4.625% 11/15/2045								
BROKER 0804419 DEUTSCHE BANK SECURITIES INC								
55,000	11/20/25 B BUY	101575		99.1875	0	54,553	54,553	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
55,000	11/20/25 S SELL	101609		99.1719	0	54,553	54,545	(9)
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY								
565,000	11/24/25 B BUY	58452		99.5898	0	562,682	562,682	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
150,000	11/24/25 B BUY	101686		99.8438	0	149,766	149,766	0
BROKER 0000059 GOLDMAN SACHS								
140,000	11/24/25 S SELL	101690		99.6133	0	139,781	139,459	(323)
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC								
10,000	11/24/25 S SELL	101694		99.7695	0	9,984	9,977	(7)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC								
41,000	11/24/25 B BUY	101703		99.8633	0	40,944	40,944	0
41,000	11/24/25 S SELL	101730		99.8633	0	40,944	40,944	0
BROKER 9002979 UNPUBLISHED								
195,000	11/25/25 B BUY	101744		100.2891	0	195,564	195,564	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
20,000	11/25/25 S SELL	101747		100.2383	0	20,058	20,048	(10)
125,000	11/25/25 S SELL	101748		100.1914	0	125,361	125,239	(122)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON								
50,000	11/25/25 S SELL	101763		100.2695	0	50,145	50,135	(10)
BROKER 0833467 NESBITT BURNS SECURITIES								
50,000	11/25/25 B BUY	101767		100.2461	0	50,123	50,123	0
BROKER 9002979 UNPUBLISHED								

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Aramaco U.S. Retirement Income Plan
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for the Year Ended December 31, 2025

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65,000 11/25/25 B BUY 101772	100.1562	0	65,102	65,102	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
55,000 11/25/25 S SELL 101820	100.3008	0	55,107	55,165	58
60,000 11/25/25 S SELL 101823	100.2695	0	60,117	60,162	45
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
20,000 11/26/25 B BUY 101827	99.9258	0	19,985	19,985	0
BROKER 0002865 SG AMERICAS SECURITIES, LLC (SGAS).					
85,000 11/26/25 B BUY 101829	100.1719	0	85,146	85,146	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
40,000 11/26/25 B BUY 101860	100.2695	0	40,108	40,108	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
600,000 11/28/25 B BUY 44987	99.8828	0	599,297	599,297	0
BROKER 0005371 CANTOR, FITZGERALD & CO./BGC					
500,000 11/28/25 B BUY 44989	99.9136	2	499,570	499,568	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
10,000 11/28/25 B BUY 101929	99.9727	0	9,997	9,997	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
10,000 11/28/25 S SELL 101931	100.0195	0	10,015	10,002	(13)
BROKER 9016227 BANC OF AMERICA SECURITIES					
545,000 12/01/25 B BUY 58654	98.9531	0	539,295	539,295	0
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
510,000 12/01/25 S SELL 58671	98.8594	0	506,314	504,183	(2,131)
BROKER 0804419 DEUTSCHE BANK SECURITIES INC					
55,000 12/01/25 S SELL 102179	98.8594	0	55,084	54,373	(711)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
54,000 12/02/25 S SELL 58749	98.9844	0	53,610	53,452	(158)
129,000 12/02/25 S SELL 58755	98.9375	0	128,068	127,629	(438)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
20,000 12/02/25 S SELL 102275	98.9102	0	20,030	19,782	(248)
BROKER 0000059 GOLDMAN SACHS					
60,000 12/02/25 S SELL 102287	98.7344	0	60,091	59,241	(851)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
80,000 12/02/25 B BUY 102290	98.9063	0	79,125	79,125	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
90,000 12/02/25 S SELL 102331	98.9727	0	89,140	89,075	(65)
BROKER 9012424 BARCLAYS CAPITAL					
150,000 12/03/25 S SELL 58872	99.2184	0	148,916	148,828	(88)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
400,000 12/03/25 B BUY 102365	99.2305	0	396,922	396,922	0
BROKER 0000059 GOLDMAN SACHS					
10,000 12/03/25 S SELL 102369	99.1602	0	9,923	9,916	(7)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
260,000 12/03/25 S SELL 102370	99.2578	0	257,999	258,070	71
25,000 12/03/25 S SELL 102371	99.1758	0	24,808	24,794	(14)
BROKER 0938126 FBS INVESTMENT SERVICES INC					
35,000 12/03/25 S SELL 102375	99.2578	0	34,731	34,740	10
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					

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30,000 12/03/25 S SELL 102436	99.2578	0	29,769	29,777	8
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
40,000 12/03/25 S SELL 102440	99.1406	0	39,692	39,656	(36)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
70,000 12/04/25 B BUY 102453	98.8359	0	69,185	69,185	0
BROKER 0579664 FIRST TENNESSEE SECURITIES CORP					
15,000 12/04/25 B BUY 102471	98.8125	0	14,822	14,822	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
15,000 12/04/25 S SELL 102473	98.8164	0	14,825	14,822	(2)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
30,000 12/04/25 S SELL 102475	98.7969	0	29,650	29,639	(10)
155,000 12/04/25 B BUY 102486	98.8320	0	153,190	153,190	0
BROKER 0000059 GOLDMAN SACHS					
95,000 12/04/25 S SELL 102539	98.8633	0	93,890	93,920	30
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC					
100,000 12/04/25 S SELL 102541	98.8164	0	98,832	98,816	(16)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
160,000 12/05/25 B BUY 102565	98.3945	0	157,431	157,431	0
BROKER 0000059 GOLDMAN SACHS					
90,000 12/05/25 B BUY 102566	98.3125	0	88,481	88,481	0
BROKER 0579664 FIRST TENNESSEE SECURITIES CORP					
20,000 12/05/25 B BUY 102570	98.5625	0	19,713	19,713	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
90,000 12/05/25 S SELL 102574	98.3164	0	88,542	88,485	(57)
15,000 12/05/25 S SELL 102578	98.3125	0	14,757	14,747	(10)
15,000 12/05/25 B BUY 102579	98.2969	0	14,745	14,745	0
BROKER 9002979 UNPUBLISHED					
20,000 12/05/25 S SELL 102581	98.5938	0	19,675	19,719	44
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
55,000 12/05/25 S SELL 102591	98.5664	0	54,105	54,212	107
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
25,000 12/05/25 S SELL 102665	98.6953	0	24,593	24,674	81
BROKER 0938126 FBS INVESTMENT SERVICES INC					
14,000 12/05/25 S SELL 102667	98.4219	0	13,772	13,779	7
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
40,000 12/08/25 B BUY 60092	98.3125	0	39,325	39,325	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
50,000 12/08/25 B BUY 102671	97.8945	0	48,947	48,947	0
BROKER 0000059 GOLDMAN SACHS					
36,000 12/08/25 B BUY 102678	98.0039	0	35,281	35,281	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
45,000 12/08/25 S SELL 102680	98.0156	0	44,158	44,107	(51)
35,000 12/08/25 B BUY 102687	97.8633	0	34,252	34,252	0
BROKER 0804419 DEUTSCHE BANK SECURITIES INC					
90,000 12/08/25 S SELL 102697	98.0625	0	88,257	88,256	0
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
165,000 12/09/25 B BUY 60110	98.1406	0	161,932	161,932	0

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BROKER 9012424 BARCLAYS CAPITAL					
15,000 12/09/25 B BUY 60114	98.0273	0	14,704	14,704	0
BROKER 0073114 CANTOR FITZGERALD & CO/DEBT CAPITAL					
15,000 12/09/25 B BUY 102758	98.0977	0	14,715	14,715	0
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC					
15,000 12/09/25 S SELL 102776	98.0625	0	14,711	14,709	(1)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,100,000 12/10/25 S SELL 45415	98.4063	0	1,098,867	1,082,469	(16,399)
1,100,000 12/10/25 B BUY 45419	98.3859	0	1,082,245	1,082,245	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
100,000 12/10/25 B BUY 102869	98.2813	0	98,281	98,281	0
BROKER 0804419 DEUTSCHE BANK SECURITIES INC					
150,000 12/10/25 S SELL 102912	98.4258	0	147,314	147,639	325
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
50,000 12/11/25 B BUY 60176	98.5937	0	49,297	49,297	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
30,000 12/11/25 B BUY 60180	98.5625	0	29,569	29,569	0
BROKER 9012424 BARCLAYS CAPITAL					
50,000 12/11/25 B BUY 60192	98.4062	0	49,203	49,203	0
BROKER 9002979 UNPUBLISHED					
2,560,000 12/11/25 B BUY 102957	98.6406	0	2,525,200	2,525,200	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
80,000 12/11/25 S SELL 103017	98.6133	0	78,912	78,891	(22)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
115,000 12/12/25 B BUY 60242	97.6250	0	112,269	112,269	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
90,000 12/12/25 S SELL 60255	97.4467	0	88,693	87,702	(991)
BROKER 0000059 GOLDMAN SACHS					
30,000 12/12/25 S SELL 103153	97.5977	0	29,592	29,279	(313)
BROKER 0802181 JPMORGAN SECURITIESINC (BIDL)*					
70,000 12/12/25 B BUY 103155	97.6133	0	68,329	68,329	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
40,000 12/12/25 S SELL 103164	97.4727	0	39,445	38,989	(456)
BROKER 9016415 MITSUBISHI UFJ SECURITIES (USA),					
5,800,000 12/15/25 B BUY 45582	97.6836	0	5,665,648	5,665,648	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
40,000 12/15/25 B BUY 103339	97.9531	0	39,181	39,181	0
2,310,000 12/15/25 S SELL 103345	97.6719	0	2,277,691	2,256,220	(21,471)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
165,000 12/15/25 S SELL 103371	97.6914	0	162,692	161,191	(1,501)
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC					
15,000 12/15/25 B BUY 103376	97.9727	0	14,696	14,696	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
35,000 12/15/25 B BUY 103377	97.6719	0	34,185	34,185	0
60,000 12/15/25 B BUY 103384	97.6797	0	58,608	58,608	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
6,900,000 12/16/25 S SELL 45655	98.0156	0	6,747,893	6,763,078	15,185

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
6,900,000 12/16/25 B BUY 45657	98.0101	0	6,762,696	6,762,696	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
95,000 12/16/25 B BUY 60366	98.0937	0	93,189	93,189	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
45,000 12/16/25 B BUY 103444	97.8477	0	44,031	44,031	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
225,000 12/16/25 B BUY 103455	98.0195	0	220,544	220,544	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
10,000 12/16/25 S SELL 103463	98.0352	0	9,799	9,804	5
40,000 12/16/25 S SELL 103466	97.9258	0	39,195	39,170	(25)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
40,000 12/16/25 S SELL 103469	97.8477	0	39,195	39,139	(56)
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
122,000 12/16/25 B BUY 103474	97.8281	0	119,350	119,350	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
5,800,000 12/17/25 B BUY 45692	97.9272	0	5,679,775	5,679,775	0
5,800,000 12/17/25 S SELL 45694	97.9531	0	5,682,389	5,681,281	(1,107)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
70,000 12/17/25 B BUY 60395	98.1563	0	68,709	68,709	0
BROKER 0833467 NESBITT BURNS SECURITIES					
310,000 12/17/25 S SELL 103518	98.0273	0	303,630	303,885	255
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
175,000 12/17/25 B BUY 103530	97.9727	0	171,452	171,452	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
20,000 12/17/25 S SELL 103537	97.9727	0	19,592	19,595	3
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
50,000 12/17/25 B BUY 103539	98.0117	0	49,006	49,006	0
BROKER 0004432 PERSHING LLC					
75,000 12/17/25 S SELL 103540	98.0313	0	73,476	73,523	48
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
10,000 12/17/25 S SELL 103541	97.9570	0	9,797	9,796	(1)
36,000 12/17/25 B BUY 103544	97.9766	0	35,272	35,272	0
BROKER 0000059 GOLDMAN SACHS					
80,000 12/17/25 S SELL 103551	97.9570	0	78,375	78,366	(9)
225,000 12/17/25 S SELL 103563	97.9883	0	220,429	220,474	45
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
70,000 12/18/25 S SELL 60412	98.4844	0	68,922	68,939	17
BROKER 0833467 NESBITT BURNS SECURITIES					
40,000 12/18/25 B BUY 103615	98.3281	0	39,331	39,331	0
BROKER 0005470 ROBERT W BAIRD & CO					
25,000 12/18/25 S SELL 103620	98.2539	0	24,582	24,563	(19)
BROKER 9002979 UNPUBLISHED					
15,000 12/18/25 S SELL 103623	98.3437	0	14,749	14,752	2
BROKER 0000059 GOLDMAN SACHS					
5,800,000 12/19/25 S SELL 45776	97.9531	0	5,682,389	5,681,281	(1,107)
5,800,000 12/19/25 B BUY 45778	97.9499	0	5,681,095	5,681,095	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					

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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
130,000 12/22/25 B BUY 103658	97.8828	0	127,248	127,248	0
BROKER 0000059 GOLDMAN SACHS					
40,000 12/22/25 B BUY 103676	97.8945	0	39,158	39,158	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
6,900,000 12/23/25 S SELL 45882	98.0938	0	6,758,790	6,768,469	9,679
6,900,000 12/23/25 B BUY 45884	98.0912	0	6,768,294	6,768,294	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
6,900,000 12/23/25 S SELL 45918	97.9219	0	6,768,294	6,756,609	(11,684)
6,900,000 12/23/25 B BUY 45920	97.9043	0	6,755,395	6,755,395	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
105,000 12/23/25 S SELL 103707	98.0000	0	102,780	102,900	120
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
25,000 12/23/25 B BUY 103720	97.9531	0	24,488	24,488	0
40,000 12/23/25 B BUY 103723	97.9375	0	39,175	39,175	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
45,000 12/26/25 B BUY 103824	98.3594	0	44,262	44,262	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
6,900,000 12/29/25 S SELL 46097	98.4063	0	6,755,395	6,790,031	34,637
6,900,000 12/29/25 B BUY 46099	98.3867	0	6,788,680	6,788,680	0
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC					
40,000 12/29/25 B BUY 103855	98.3086	0	39,323	39,323	0
BROKER 0004432 PERSHING LLC					
15,000 12/29/25 S SELL 103863	98.3750	0	14,712	14,756	44
BROKER 0000059 GOLDMAN SACHS					
10,000 12/29/25 B BUY 103870	98.4063	0	9,841	9,841	0
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC					
5,000 12/29/25 S SELL 103874	98.3710	0	4,905	4,919	14
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
15,000 12/29/25 S SELL 103879	98.4258	0	14,714	14,764	49
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC					
14,000 12/30/25 B BUY 103931	98.4024	0	13,776	13,776	0
BROKER 0000059 GOLDMAN SACHS					
15,000 12/30/25 B BUY 103935	98.2539	0	14,738	14,738	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
10,000 12/30/25 S SELL 103936	98.4063	0	9,813	9,841	28
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
15,000 12/30/25 S SELL 103941	98.1719	0	14,719	14,726	7
BROKER 0804419 DEUTSCHE BANK SECURITIES INC					
60,000 12/31/25 B BUY 104036	98.2422	0	58,945	58,945	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
35,000 12/31/25 S SELL 104038	98.0977	0	34,354	34,334	(20)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
110,000 12/31/25 S SELL 104054	98.2344	0	107,969	108,058	88
54,784,000 68 TOTAL BUYS		2	53,769,386	53,769,384	0
47,038,000 71 TOTAL SELLS		0	46,148,070	46,148,510	443

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101,822,000 SECURITY TOTAL		2	99,917,456	99,917,894	443
912810TV0 UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 11/15/2053					
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
3,600,000 01/30/25 S SELL 36650	99.2969	0	3,726,018	3,574,688	(151,331)
3,600,000 01/30/25 B BUY 36651	99.2927	0	3,574,537	3,574,537	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
3,600,000 02/05/25 B BUY 36796	101.4661	0	3,652,779	3,652,779	0
3,600,000 02/05/25 S SELL 36797	101.4688	0	3,613,658	3,652,875	39,217
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
3,600,000 02/11/25 S SELL 36945	99.7500	0	3,613,658	3,591,000	(22,658)
3,600,000 02/11/25 B BUY 36949	99.7451	0	3,590,823	3,590,823	0
3,600,000 02/18/25 S SELL 37094	99.4063	0	3,590,823	3,578,625	(12,198)
3,600,000 02/18/25 B BUY 37099	99.4023	0	3,578,485	3,578,485	0
3,600,000 02/24/25 B BUY 37325	100.8724	0	3,631,407	3,631,407	0
3,600,000 02/24/25 S SELL 37326	100.8750	0	3,604,946	3,631,500	26,554
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
3,600,000 02/28/25 B BUY 37488	103.2487	0	3,716,954	3,716,954	0
3,600,000 02/28/25 S SELL 37489	103.2500	0	3,660,950	3,717,000	56,050
3,600,000 03/07/25 B BUY 37771	102.4365	0	3,687,714	3,687,714	0
3,600,000 03/07/25 S SELL 37772	102.4375	0	3,674,332	3,687,750	13,418
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
3,600,000 03/12/25 S SELL 37861	101.4375	0	3,674,332	3,651,750	(22,582)
3,600,000 03/12/25 B BUY 37863	101.4345	0	3,651,641	3,651,641	0
3,600,000 03/18/25 S SELL 38103	102.2813	0	3,651,641	3,682,125	30,484
3,600,000 03/18/25 B BUY 38104	102.2787	0	3,682,034	3,682,034	0
3,600,000 03/24/25 S SELL 38467	101.2813	0	3,682,034	3,646,125	(35,909)
3,600,000 03/24/25 B BUY 38471	101.2798	0	3,646,073	3,646,073	0
3,600,000 03/27/25 S SELL 38612	99.9063	0	3,646,073	3,596,625	(49,448)
3,600,000 03/27/25 B BUY 38613	99.9034	0	3,596,523	3,596,523	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
3,600,000 04/02/25 S SELL 38887	103.1563	0	3,596,523	3,713,625	117,102
3,600,000 04/02/25 B BUY 38888	103.1554	0	3,713,594	3,713,594	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
3,600,000 04/08/25 B BUY 39054	100.1853	0	3,606,670	3,606,670	0
3,600,000 04/08/25 S SELL 39055	100.1875	0	3,660,132	3,606,750	(53,382)
3,600,000 04/11/25 B BUY 39168	97.1502	0	3,497,406	3,497,406	0
3,600,000 04/11/25 S SELL 39169	97.1563	0	3,578,769	3,497,625	(81,144)
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
3,600,000 04/21/25 S SELL 39407	97.5938	0	3,578,769	3,513,375	(65,394)
3,600,000 04/21/25 B BUY 39411	97.5913	0	3,513,285	3,513,285	0
3,600,000 04/23/25 S SELL 39590	98.4063	0	3,513,285	3,542,625	29,340
3,600,000 04/23/25 B BUY 39593	98.4029	0	3,542,504	3,542,504	0
3,600,000 04/28/25 S SELL 39700	100.3750	0	3,542,504	3,613,500	70,996
3,600,000 04/28/25 B BUY 39703	100.3740	0	3,613,465	3,613,465	0
3,600,000 05/02/25 S SELL 39864	99.0625	0	3,613,465	3,566,250	(47,215)

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3,600,000	05/02/25	B BUY	39866	99.0614	0	3,566,209	3,566,209	0
3,600,000	05/06/25	S SELL	40083	98.4688	0	3,566,209	3,544,875	(21,334)
3,600,000	05/06/25	B BUY	40087	98.4646	0	3,544,724	3,544,724	0
3,600,000	05/12/25	S SELL	40293	97.5000	0	3,544,724	3,510,000	(34,724)
3,600,000	05/12/25	B BUY	40295	97.4945	0	3,509,803	3,509,803	0
3,600,000	05/16/25	S SELL	40525	97.4375	0	3,509,803	3,507,750	(2,053)
3,600,000	05/16/25	B BUY	40529	97.4348	0	3,507,652	3,507,652	0
3,600,000	05/21/25	S SELL	40631	94.5625	0	3,507,652	3,404,250	(103,402)
3,600,000	05/21/25	B BUY	40633	94.5531	0	3,403,913	3,403,913	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
3,600,000	05/28/25	S SELL	40892	95.8750	0	3,403,913	3,451,500	47,587
3,600,000	05/28/25	B BUY	40893	95.8691	0	3,451,288	3,451,288	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
3,600,000	06/03/25	S SELL	41164	96.0000	0	3,451,288	3,456,000	4,712
3,600,000	06/03/25	B BUY	41175	95.9936	0	3,455,771	3,455,771	0
3,600,000	06/10/25	S SELL	41343	97.0938	0	3,455,771	3,495,375	39,605
3,600,000	06/10/25	B BUY	41350	97.0869	0	3,495,130	3,495,130	0
3,600,000	06/16/25	S SELL	41567	96.4375	0	3,495,130	3,471,750	(23,380)
3,600,000	06/16/25	B BUY	41572	96.4311	0	3,471,519	3,471,519	0
3,600,000	06/20/25	S SELL	41798	97.5000	0	3,471,519	3,510,000	38,481
3,600,000	06/20/25	B BUY	41799	97.4973	0	3,509,903	3,509,903	0
3,600,000	06/25/25	S SELL	41898	98.0938	0	3,509,903	3,531,375	21,472
3,600,000	06/25/25	B BUY	41905	98.0903	0	3,531,250	3,531,250	0
3,600,000	07/01/25	S SELL	42030	99.2813	0	3,531,250	3,574,125	42,875
3,600,000	07/01/25	B BUY	42036	99.2781	0	3,574,012	3,574,012	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
3,600,000	07/08/25	S SELL	42180	96.5313	0	3,574,012	3,475,125	(98,887)
3,600,000	07/08/25	B BUY	42190	96.5256	0	3,474,922	3,474,922	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
3,600,000	07/14/25	S SELL	42314	96.3750	0	3,474,922	3,469,500	(5,422)
3,600,000	07/14/25	B BUY	42323	96.3698	0	3,469,312	3,469,312	0
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION							
3,600,000	07/21/25	S SELL	42495	96.9063	0	3,469,312	3,488,625	19,313
3,600,000	07/21/25	B BUY	42507	96.8994	0	3,488,377	3,488,377	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
3,600,000	07/25/25	S SELL	42611	97.0313	0	3,488,377	3,493,125	4,748
3,600,000	07/25/25	B BUY	42613	97.0286	0	3,493,030	3,493,030	0
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION							
3,600,000	07/31/25	S SELL	42725	97.8125	0	3,493,030	3,521,250	28,220
3,600,000	07/31/25	B BUY	42727	97.8083	0	3,521,100	3,521,100	0
3,600,000	08/06/25	S SELL	42901	98.9063	0	3,521,100	3,560,625	39,525
3,600,000	08/06/25	B BUY	42904	98.9026	0	3,560,495	3,560,495	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
3,600,000	08/12/25	S SELL	43039	97.7500	0	3,560,495	3,519,000	(41,495)
3,600,000	08/12/25	B BUY	43043	97.7461	0	3,518,859	3,518,859	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
3,600,000	08/18/25	S SELL	43237	96.9063	0	3,518,859	3,488,625	(30,234)

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3,600,000	08/18/25	B BUY	43255	96.9013	0	3,488,446	3,488,446	0
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION							
3,600,000	08/22/25	S SELL	43399	97.8125	0	3,488,446	3,521,250	32,804
3,600,000	08/22/25	B BUY	43402	97.8113	0	3,521,207	3,521,207	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
3,600,000	08/26/25	S SELL	43510	97.4063	0	3,521,207	3,506,625	(14,582)
3,600,000	08/26/25	B BUY	43518	97.4027	0	3,506,497	3,506,497	0
3,600,000	09/02/25	S SELL	43660	96.4688	0	3,506,497	3,472,875	(33,622)
3,600,000	09/02/25	B BUY	43667	96.4644	0	3,472,719	3,472,719	0
BROKER 0023226	REGIONS BANK							
3,600,000	09/08/25	S SELL	43904	101.0000	0	3,472,719	3,636,000	163,281
3,600,000	09/08/25	B BUY	43907	100.9998	0	3,635,991	3,635,991	0
3,600,000	09/10/25	S SELL	44063	101.1250	0	3,635,991	3,640,500	4,509
3,600,000	09/10/25	B BUY	44064	101.1249	0	3,640,496	3,640,496	0
3,600,000	09/16/25	S SELL	44211	101.5313	0	3,640,496	3,655,125	14,629
3,600,000	09/16/25	B BUY	44212	101.5277	0	3,654,998	3,654,998	0
3,600,000	09/22/25	S SELL	44465	99.5625	0	3,654,998	3,584,250	(70,748)
3,600,000	09/22/25	B BUY	44466	99.5596	0	3,584,144	3,584,144	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
3,600,000	09/25/25	S SELL	44607	99.3438	0	3,584,144	3,576,375	(7,769)
3,600,000	09/25/25	B BUY	44612	99.3403	0	3,576,249	3,576,249	0
BROKER 0023226	REGIONS BANK							
3,600,000	10/01/25	S SELL	45433	100.3438	0	3,576,249	3,612,375	36,126
3,600,000	10/01/25	B BUY	45435	100.3392	0	3,612,210	3,612,210	0
3,600,000	10/07/25	S SELL	45806	100.4063	0	3,612,210	3,614,625	2,415
3,600,000	10/07/25	B BUY	45808	100.4011	0	3,614,439	3,614,439	0
3,600,000	10/09/25	S SELL	45915	100.2188	0	3,614,439	3,607,875	(6,564)
3,600,000	10/09/25	B BUY	45917	100.2162	0	3,607,784	3,607,784	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
3,600,000	10/10/25	S SELL	45976	101.7813	0	3,607,784	3,664,125	56,341
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
3,600,000	10/14/25	B BUY	46063	102.0938	0	3,675,375	3,675,375	0
3,600,000	10/14/25	S SELL	46071	102.0913	0	3,675,375	3,675,286	(89)
176,400,000		49	TOTAL BUYS		0	174,633,718	174,633,718	0
180,000,000		50	TOTAL SELLS		0	178,359,736	178,303,974	(55,762)
356,400,000			SECURITY TOTAL		0	352,993,454	352,937,692	(55,762)
912810UJ5	UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 02/15/2045							
BROKER 9016227	BANC OF AMERICA SECURITIES							
1,685,000	02/24/25	B BUY	50183	100.6340	0	1,695,683	1,695,683	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
50,000	02/24/25	B BUY	90103	100.7539	0	50,377	50,377	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
525,000	02/24/25	B BUY	90116	100.7392	0	528,881	528,881	0

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240,000 02/24/25 S SELL 90132	100.7539	0	241,777	241,809	32
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
65,000 02/24/25 S SELL 90133	100.3047	0	65,481	65,198	(283)
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
25,000 02/25/25 B BUY 50195	101.9457	0	25,486	25,486	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
55,000 02/25/25 B BUY 90135	102.0742	0	56,141	56,141	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
70,000 02/25/25 B BUY 90140	101.9258	0	71,348	71,348	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
60,000 02/25/25 B BUY 90147	101.9727	0	61,184	61,184	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
50,000 02/25/25 B BUY 90153	102.0820	0	51,041	51,041	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
140,000 02/26/25 B BUY 90172	101.9609	0	142,745	142,745	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
90,000 02/26/25 B BUY 90173	102.2422	0	92,018	92,018	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
65,000 02/26/25 S SELL 90187	102.1133	0	66,015	66,374	359
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
230,000 02/27/25 S SELL 50245	102.0273	0	231,502	234,663	3,161
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
360,000 02/28/25 B BUY 50296	102.4531	0	368,831	368,831	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
20,000 03/04/25 B BUY 50450	102.9375	0	20,588	20,588	0
BROKER 9028433 CITADEL SECURITIES LLC					
65,000 03/04/25 B BUY 50451	102.6641	0	66,732	66,732	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
335,000 03/04/25 S SELL 90539	103.5742	0	340,231	346,974	6,743
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
55,000 03/04/25 B BUY 90544	102.6133	0	56,437	56,437	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
85,000 03/04/25 B BUY 90550	103.6680	0	88,118	88,118	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
50,000 03/04/25 B BUY 90552	102.5625	0	51,281	51,281	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
220,000 03/04/25 S SELL 90555	103.2500	0	224,638	227,150	2,512
BROKER 0000059 GOLDMAN SACHS					
55,000 03/04/25 B BUY 90557	102.7734	0	56,525	56,525	0
BROKER 0835363 MIZUHO SECURITIES USA INC.					
45,000 03/04/25 S SELL 90570	102.6562	0	45,994	46,195	201
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
25,000 03/05/25 B BUY 50465	101.9062	0	25,477	25,477	0
60,000 03/05/25 S SELL 50470	101.8281	0	60,655	61,097	442
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
590,000 03/05/25 S SELL 50479	102.0156	0	596,443	601,892	5,449
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					

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(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
425,000	03/05/25	B BUY	50482	101.8594	0	432,902	432,902	0
70,000	03/05/25	B BUY	50483	101.8594	0	71,302	71,302	0
135,000	03/05/25	B BUY	50486	101.8594	0	137,510	137,510	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
770,000	03/05/25	B BUY	90577	102.7266	0	790,995	790,995	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
110,000	03/05/25	S SELL	90586	102.0156	0	112,834	112,217	(617)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
110,000	03/05/25	S SELL	90603	101.8281	0	112,834	112,011	(823)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
140,000	03/05/25	S SELL	90604	101.8789	0	143,607	142,630	(977)
BROKER 9008952	JPMORGAN SECS INC, NY DTC060*							
340,000	03/06/25	S SELL	50493	101.6875	0	344,564	345,738	1,173
BROKER 9001473	CITIGROUP GLOBAL MARKETS INC, NY							
565,000	03/06/25	S SELL	50495	101.5234	0	572,585	573,607	1,022
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
375,000	03/06/25	B BUY	90618	101.2734	0	379,775	379,775	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND							
45,000	03/06/25	S SELL	90635	101.6562	0	45,960	45,745	(214)
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I							
120,000	03/06/25	S SELL	90640	101.6289	0	122,559	121,955	(604)
BROKER 0000059	GOLDMAN SACHS							
50,000	03/06/25	S SELL	90648	101.5039	0	51,066	50,752	(314)
100,000	03/06/25	S SELL	90657	101.5273	0	102,132	101,527	(605)
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
45,000	03/06/25	S SELL	90661	101.5977	0	45,960	45,719	(241)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
65,000	03/06/25	S SELL	90662	101.7539	0	66,386	66,140	(246)
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
91,000	03/07/25	B BUY	90670	101.7500	0	92,593	92,593	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
335,000	03/07/25	B BUY	90671	101.7539	0	340,876	340,876	0
BROKER 0000059	GOLDMAN SACHS							
195,000	03/07/25	S SELL	90685	102.3047	0	198,872	199,494	622
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
120,000	03/07/25	S SELL	90691	101.8086	0	122,383	122,170	(212)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
560,000	03/10/25	B BUY	90707	102.2969	0	572,863	572,863	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
215,000	03/10/25	B BUY	90711	102.2148	0	219,762	219,762	0
85,000	03/11/25	B BUY	90731	102.0547	0	86,746	86,746	0
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC							
229,000	03/11/25	B BUY	90772	102.2188	0	234,081	234,081	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
1,820,000	03/11/25	S SELL	90821	101.5469	0	1,858,883	1,848,153	(10,730)
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
55,000	03/11/25	S SELL	90839	101.9805	0	56,175	56,089	(86)

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BROKER 9002979 UNPUBLISHED					
125,000 03/12/25 B BUY 90853	101.0664	0	126,333	126,333	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
90,000 03/12/25 S SELL 90855	101.2109	0	90,960	91,090	130
15,000 03/12/25 S SELL 90861	101.0820	0	15,160	15,162	2
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
130,000 03/13/25 B BUY 90875	101.4258	0	131,854	131,854	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
190,000 03/13/25 B BUY 90886	101.6094	0	193,058	193,058	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
40,000 03/13/25 S SELL 90892	101.6953	0	40,603	40,678	75
BROKER 9016227 BANC OF AMERICA SECURITIES					
165,000 03/14/25 B BUY 50646	101.3594	0	167,243	167,243	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
45,000 03/14/25 B BUY 91053	101.3750	0	45,619	45,619	0
45,000 03/14/25 B BUY 91055	101.3086	0	45,589	45,589	0
BROKER 9020028 MARKETAXESS CORPORATION					
80,000 03/14/25 S SELL 91069	101.1875	0	81,175	80,950	(225)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
40,000 03/17/25 S SELL 91079	101.4883	0	40,588	40,595	8
75,000 03/17/25 S SELL 91085	101.5508	0	76,102	76,163	61
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
74,000 03/18/25 B BUY 91358	101.3750	0	75,018	75,018	0
125,000 03/18/25 B BUY 91361	101.7188	0	127,148	127,148	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
30,000 03/18/25 B BUY 91366	101.6289	0	30,489	30,489	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
55,000 03/18/25 B BUY 91367	101.2852	0	55,707	55,707	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
145,000 03/19/25 S SELL 91380	101.3320	0	147,187	146,931	(256)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
50,000 03/19/25 B BUY 91384	101.4609	0	50,730	50,730	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
75,000 03/19/25 B BUY 91390	101.5273	0	76,146	76,146	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
55,000 03/19/25 S SELL 91391	101.4102	0	55,829	55,776	(53)
BROKER 0000059 GOLDMAN SACHS					
65,000 03/20/25 S SELL 91411	102.2852	0	65,979	66,485	506
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
305,000 03/20/25 S SELL 91418	102.0898	0	309,595	311,374	1,779
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
141,000 03/24/25 B BUY 91447	100.7500	0	142,058	142,058	0
175,000 03/24/25 S SELL 91457	100.7500	0	176,570	176,313	(257)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
65,000 03/25/25 B BUY 50911	100.8555	0	65,556	65,556	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
15,000 03/25/25 B BUY 91464	100.8281	0	15,124	15,124	0

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BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
15,000 03/25/25 S SELL 91470	101.0351	0	15,124	15,155	31
BROKER 0005371 CANTOR, FITZGERALD & CO./BGC					
1,500,000 03/26/25 B BUY 36600	100.3823	7	1,505,741	1,505,734	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,500,000 03/27/25 S SELL 36630	99.7500	0	1,505,741	1,496,250	(9,491)
1,500,000 03/27/25 B BUY 36631	99.7480	0	1,496,220	1,496,220	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,585,000 03/27/25 B BUY 91484	100.0820	0	1,586,300	1,586,300	0
75,000 03/27/25 S SELL 91485	100.0156	0	75,062	75,012	(50)
BROKER 0000059 GOLDMAN SACHS					
35,000 03/27/25 S SELL 91491	100.0351	0	35,029	35,012	(16)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,500,000 03/28/25 S SELL 36654	100.6250	0	1,496,220	1,509,375	13,155
1,500,000 03/28/25 B BUY 36655	100.6177	0	1,509,265	1,509,265	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
75,000 03/28/25 S SELL 91506	101.3437	0	75,062	76,008	946
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
35,000 03/28/25 B BUY 91513	101.2539	0	35,439	35,439	0
BROKER 9020028 MARKETAXESS CORPORATION					
65,000 03/28/25 B BUY 91514	101.0157	0	65,660	65,660	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,500,000 03/31/25 S SELL 36714	101.9844	0	1,509,265	1,529,766	20,501
1,500,000 03/31/25 B BUY 36715	101.9836	0	1,529,755	1,529,755	0
BROKER 0833467 NESBITT BURNS SECURITIES					
1,215,000 03/31/25 S SELL 91528	101.8164	0	1,216,821	1,237,069	20,249
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
985,000 04/01/25 B BUY 91656	102.6836	0	1,011,433	1,011,433	0
BROKER 9020028 MARKETAXESS CORPORATION					
40,000 04/01/25 B BUY 91661	102.6302	0	41,052	41,052	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
75,000 04/01/25 S SELL 91667	102.5781	0	76,598	76,934	336
BROKER 9002979 UNPUBLISHED					
55,000 04/01/25 B BUY 91672	102.6289	0	56,446	56,446	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,500,000 04/02/25 S SELL 36798	102.0000	0	1,529,755	1,530,000	245
1,500,000 04/02/25 B BUY 36799	101.9967	0	1,529,950	1,529,950	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
265,000 04/02/25 B BUY 91689	102.8281	0	272,495	272,495	0
BROKER 0701458 HEADLANDS HOLDINGS LLC					
160,000 04/02/25 S SELL 91692	102.2109	0	163,628	163,538	(90)
BROKER 0000059 GOLDMAN SACHS					
115,000 04/02/25 S SELL 91717	102.9141	0	117,607	118,351	744
45,000 04/02/25 S SELL 91718	101.9141	0	46,020	45,861	(159)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
65,000 04/02/25 B BUY 91720	102.1680	0	66,409	66,409	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					

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15,000	04/03/25	B BUY	91735	103.2578	0	15,489	15,489	0
BROKER 0000059	GOLDMAN SACHS							
125,000	04/03/25	S SELL	91736	103.7734	0	127,842	129,717	1,875
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
40,000	04/03/25	B BUY	91744	103.2070	0	41,283	41,283	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
240,000	04/03/25	B BUY	91746	103.4258	0	248,222	248,222	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
55,000	04/03/25	B BUY	91752	103.2070	0	56,764	56,764	0
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH							
265,000	04/03/25	S SELL	91753	103.2031	0	271,660	273,488	1,829
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
25,000	04/04/25	B BUY	91769	104.4258	0	26,106	26,106	0
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I							
20,000	04/04/25	B BUY	91772	104.4258	0	20,885	20,885	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
60,000	04/04/25	B BUY	91773	103.8867	0	62,332	62,332	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
125,000	04/04/25	S SELL	91774	104.6680	0	128,296	130,835	2,539
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
480,000	04/04/25	B BUY	91777	103.8594	0	498,525	498,525	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
250,000	04/04/25	B BUY	91781	104.1641	0	260,410	260,410	0
BROKER 0000059	GOLDMAN SACHS							
35,000	04/07/25	S SELL	91799	103.2773	0	36,095	36,147	52
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
80,000	04/07/25	S SELL	91812	101.3359	0	82,503	81,069	(1,434)
BROKER 0000059	GOLDMAN SACHS							
30,000	04/07/25	S SELL	91813	101.4336	0	30,938	30,430	(508)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,500,000	04/08/25	S SELL	36959	101.0469	0	1,529,950	1,515,703	(14,247)
1,500,000	04/08/25	B BUY	36960	101.0462	0	1,515,693	1,515,693	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
40,000	04/08/25	S SELL	91837	99.9180	0	41,251	39,967	(1,284)
35,000	04/08/25	S SELL	91838	99.8984	0	36,095	34,964	(1,130)
BROKER 0004432	PERSHING LLC							
40,000	04/08/25	S SELL	91839	101.0313	0	41,251	40,413	(839)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
60,000	04/08/25	S SELL	91851	99.9297	0	61,877	59,958	(1,919)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
365,000	04/08/25	B BUY	91852	100.7383	0	367,695	367,695	0
BROKER 0004432	PERSHING LLC							
40,000	04/08/25	S SELL	91857	99.4688	0	41,078	39,788	(1,291)
BROKER 9002979	UNPUBLISHED							
55,000	04/08/25	B BUY	91858	100.0703	0	55,039	55,039	0
BROKER 0004432	PERSHING LLC							
40,000	04/08/25	S SELL	91861	99.6875	0	41,050	39,875	(1,175)

*Indicates Party-In-Interest

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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC					
65,000 04/08/25 S SELL 91866	100.9531	0	66,706	65,620	(1,086)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,500,000 04/09/25 S SELL 37009	97.2813	0	1,515,693	1,459,219	(56,474)
1,500,000 04/09/25 B BUY 37010	97.2736	0	1,459,103	1,459,103	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
35,000 04/09/25 S SELL 91878	99.6523	0	35,918	34,878	(1,040)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
40,000 04/09/25 B BUY 91887	98.2383	0	39,295	39,295	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
190,000 04/09/25 B BUY 91898	98.4141	0	186,987	186,987	0
BROKER 0833467 NESBITT BURNS SECURITIES					
290,000 04/10/25 B BUY 91901	99.3750	0	288,188	288,188	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
80,000 04/10/25 S SELL 91918	99.5547	0	81,463	79,644	(1,819)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
545,000 04/11/25 B BUY 91925	97.0156	0	528,735	528,735	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
140,000 04/11/25 S SELL 91939	96.3828	0	141,283	134,936	(6,347)
BROKER 0000059 GOLDMAN SACHS					
50,000 04/11/25 S SELL 91943	97.1172	0	50,458	48,559	(1,900)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
55,000 04/14/25 B BUY 91955	98.8828	0	54,386	54,386	0
55,000 04/14/25 B BUY 91961	98.6797	0	54,274	54,274	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
45,000 04/14/25 S SELL 91962	98.7266	0	45,374	44,427	(948)
65,000 04/14/25 B BUY 91967	98.7266	0	64,172	64,172	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,500,000 04/15/25 S SELL 37156	98.9375	0	1,459,103	1,484,063	24,959
1,500,000 04/15/25 B BUY 37159	98.9261	0	1,483,891	1,483,891	0
BROKER 0004432 PERSHING LLC					
80,000 04/15/25 B BUY 92035	98.4844	0	78,788	78,788	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
345,000 04/15/25 S SELL 92043	99.2812	0	347,484	342,520	(4,964)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
620,000 04/15/25 S SELL 92046	99.1016	0	624,464	614,430	(10,034)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
55,000 04/16/25 S SELL 92074	99.0234	0	55,396	54,463	(933)
BROKER 0000059 GOLDMAN SACHS					
35,000 04/16/25 S SELL 92075	99.2734	0	35,252	34,746	(506)
85,000 04/16/25 S SELL 92076	99.2891	0	85,612	84,396	(1,216)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
145,000 04/16/25 S SELL 92079	98.8281	0	146,044	143,301	(2,743)
BROKER 0000059 GOLDMAN SACHS					
115,000 04/16/25 S SELL 92085	99.2422	0	115,828	114,129	(1,699)
165,000 04/16/25 S SELL 92086	99.5391	0	166,188	164,239	(1,949)
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					

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100,000	04/16/25	S	SELL	92101	99.5391	0	100,720	99,539	(1,181)
(100,000)	04/16/25	S	RSELL	92116	99.5391	0	(100,720)	(99,539)	1,181
BROKER 0000059	GOLDMAN SACHS								
(165,000)	04/16/25	S	RSELL	92117	99.5391	0	(166,188)	(164,239)	1,949
(115,000)	04/16/25	S	RSELL	92118	99.2422	0	(115,828)	(114,129)	1,699
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
(145,000)	04/16/25	S	RSELL	92119	98.8281	0	(146,044)	(143,301)	2,743
BROKER 0000059	GOLDMAN SACHS								
(85,000)	04/16/25	S	RSELL	92120	99.2891	0	(85,612)	(84,396)	1,216
(35,000)	04/16/25	S	RSELL	92121	99.2734	0	(35,252)	(34,746)	506
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
(55,000)	04/16/25	S	RSELL	92122	99.0234	0	(55,396)	(54,463)	933
BROKER 0000059	GOLDMAN SACHS								
35,000	04/16/25	S	RBSELL	92123	99.2734	0	35,252	34,746	(506)
85,000	04/16/25	S	RBSELL	92124	99.2891	0	85,612	84,396	(1,216)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
145,000	04/16/25	S	RBSELL	92125	98.8281	0	146,044	143,301	(2,743)
BROKER 0000059	GOLDMAN SACHS								
115,000	04/16/25	S	RBSELL	92126	99.2422	0	115,828	114,129	(1,699)
165,000	04/16/25	S	RBSELL	92127	99.5391	0	166,188	164,239	(1,949)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)								
100,000	04/16/25	S	RBSELL	92128	99.5391	0	100,720	99,539	(1,181)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
50,000	04/16/25	S	SELL	92129	99.1016	0	50,360	49,551	(809)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
1,770,000	04/17/25	B	BUY	92134	99.2148	0	1,756,103	1,756,103	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
1,500,000	04/21/25	S	SELL	37270	97.7188	0	1,483,891	1,465,781	(18,110)
1,500,000	04/21/25	B	BUY	37271	97.7069	0	1,465,603	1,465,603	0
BROKER 0000059	GOLDMAN SACHS								
80,000	04/21/25	S	SELL	92151	97.8672	0	79,867	78,294	(1,573)
BROKER 0006429	UBS SECURITIES LLC (WARBURG)								
110,000	04/21/25	S	SELL	92152	97.4805	0	109,817	107,229	(2,588)
BROKER 0581199	BNP PARIBAS SECURITIES BOND								
40,000	04/21/25	S	SELL	92153	97.6797	0	39,933	39,072	(862)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
35,000	04/21/25	B	BUY	92156	97.4687	0	34,114	34,114	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
80,000	04/21/25	S	SELL	92158	98.4453	0	79,843	78,756	(1,087)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
15,000	04/21/25	S	SELL	92162	97.6641	0	14,971	14,650	(321)
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC								
15,000	04/21/25	S	SELL	92163	97.6563	0	14,971	14,648	(322)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
55,000	04/21/25	B	BUY	92164	97.5000	0	53,625	53,625	0
BROKER 9012424	BARCLAYS CAPITAL								
170,000	04/22/25	S	SELL	51142	97.9449	0	172,243	166,506	(5,737)

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BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
85,000 04/22/25 S SELL 92191	97.9766	0	84,794	83,280	(1,514)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
85,000 04/23/25 B BUY 92243	98.5859	0	83,798	83,798	0
BROKER 0701458 HEADLANDS HOLDINGS LLC					
20,000 04/23/25 S SELL 92245	98.5391	0	19,944	19,708	(237)
BROKER 0938126 FBS INVESTMENT SERVICES INC					
15,000 04/23/25 S SELL 92246	98.5859	0	14,958	14,788	(170)
BROKER 9002979 UNPUBLISHED					
65,000 04/23/25 S SELL 92250	99.8984	0	64,819	64,934	115
BROKER 0000059 GOLDMAN SACHS					
10,000 04/23/25 S SELL 92254	98.5703	0	9,972	9,857	(115)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
85,000 04/23/25 S SELL 92255	99.1953	0	84,764	84,316	(448)
40,000 04/23/25 S SELL 92256	98.6641	0	39,889	39,466	(423)
BROKER 0000059 GOLDMAN SACHS					
20,000 04/23/25 S SELL 92258	98.5703	0	19,944	19,714	(230)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
10,000 04/23/25 S SELL 92259	98.5703	0	9,972	9,857	(115)
BROKER 9016227 BANC OF AMERICA SECURITIES					
5,000 04/24/25 S SELL 51172	99.4800	0	5,066	4,974	(92)
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
90,000 04/24/25 S SELL 92273	99.2109	0	89,750	89,290	(460)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
45,000 04/24/25 S SELL 92274	99.2891	0	44,875	44,680	(195)
BROKER 9020028 MARKETAXESS CORPORATION					
65,000 04/24/25 S SELL 92277	99.4688	0	64,819	64,655	(165)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
215,000 04/24/25 S SELL 92280	99.4766	0	214,402	213,875	(527)
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
300,000 04/24/25 S SELL 92282	99.4766	0	299,165	298,430	(736)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
20,000 04/24/25 B BUY 92286	99.4922	0	19,898	19,898	0
1,500,000 04/25/25 S SELL 37393	99.9531	0	1,465,603	1,499,297	33,693
1,500,000 04/25/25 B BUY 37394	99.9500	0	1,499,250	1,499,250	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
65,000 04/25/25 S SELL 51187	99.9062	0	65,858	64,939	(919)
BROKER 9012424 BARCLAYS CAPITAL					
45,000 04/25/25 S SELL 51189	100.0312	0	45,594	45,014	(580)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
155,000 04/25/25 S SELL 92307	100.1797	0	154,565	155,279	714
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
480,000 04/25/25 B BUY 92313	99.9102	0	479,569	479,569	0
BROKER 9002979 UNPUBLISHED					
70,000 04/25/25 S SELL 92320	100.1016	0	69,834	70,071	237
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
105,000 04/25/25 S SELL 92323	100.0859	0	104,751	105,090	340

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BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
1,885,000	04/28/25	S SELL	92328	100.4141	0	1,880,523	1,892,805	12,282
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
40,000	04/29/25	B BUY	92369	101.0000	0	40,400	40,400	0
BROKER 0000059	GOLDMAN SACHS							
85,000	04/29/25	S SELL	92383	101.1797	0	85,219	86,003	784
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC							
15,000	04/29/25	S SELL	92385	101.0039	0	15,039	15,151	112
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
225,000	04/30/25	B BUY	92403	100.9141	0	227,057	227,057	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
65,000	04/30/25	B BUY	92405	100.8828	0	65,574	65,574	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
420,000	04/30/25	B BUY	92410	100.8828	0	423,708	423,708	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
30,000	04/30/25	B BUY	92420	101.0391	0	30,312	30,312	0
BROKER 0000059	GOLDMAN SACHS							
90,000	04/30/25	S SELL	92436	100.8594	0	90,809	90,773	(35)
75,000	04/30/25	B BUY	92438	100.8594	0	75,645	75,645	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,500,000	05/01/25	S SELL	37555	100.2813	0	1,499,250	1,504,219	4,969
1,500,000	05/01/25	B BUY	37556	100.2778	0	1,504,167	1,504,167	0
BROKER 9004158	MORGAN STANLEY AND CO INC DTC00050							
65,000	05/01/25	B BUY	51262	101.1172	0	65,726	65,726	0
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005							
165,000	05/01/25	B BUY	51264	100.6094	0	166,005	166,005	0
BROKER 9024234	WELLS FARGO SECURITIES, LLC							
65,000	05/01/25	B BUY	51265	100.1094	0	65,071	65,071	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
50,000	05/01/25	S SELL	92512	100.2109	0	50,447	50,105	(342)
BROKER 0000059	GOLDMAN SACHS							
50,000	05/01/25	S SELL	92516	100.0234	0	50,447	50,012	(436)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
125,000	05/01/25	S SELL	92522	100.1016	0	126,118	125,127	(991)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
1,650,000	05/02/25	B BUY	92556	99.4297	0	1,640,590	1,640,590	0
BROKER 0000059	GOLDMAN SACHS							
45,000	05/02/25	S SELL	92564	99.3828	0	44,897	44,722	(174)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
60,000	05/02/25	S SELL	92570	99.3672	0	59,862	59,620	(242)
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I							
135,000	05/02/25	S SELL	92579	99.5352	0	134,690	134,372	(318)
BROKER 0004432	PERSHING LLC							
80,000	05/02/25	B BUY	92580	99.1875	0	79,350	79,350	0
BROKER 0000059	GOLDMAN SACHS							
50,000	05/05/25	S SELL	92599	98.9297	0	49,873	49,465	(409)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							

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80,000 05/05/25 B BUY 92600	98.5938	0	78,875	78,875	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,500,000 05/07/25 S SELL 37751	99.5469	0	1,504,167	1,493,203	(10,964)
1,500,000 05/07/25 B BUY 37752	99.5413	0	1,493,119	1,493,119	0
BROKER 0007930 STIFEL NICOLAUS & CO INC					
45,000 05/07/25 S SELL 92642	99.2344	0	44,866	44,655	(210)
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
15,000 05/08/25 S SELL 51349	98.3981	0	15,173	14,760	(413)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
40,000 05/08/25 S SELL 92650	99.0391	0	39,881	39,616	(265)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
95,000 05/08/25 B BUY 92655	99.1797	0	94,221	94,221	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
65,000 05/08/25 S SELL 92662	98.5234	0	64,790	64,040	(750)
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
165,000 05/08/25 S SELL 92667	99.1172	0	164,467	163,543	(923)
BROKER 0000059 GOLDMAN SACHS					
60,000 05/08/25 B BUY 92672	98.6016	0	59,161	59,161	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
45,000 05/09/25 S SELL 51359	98.5156	0	45,519	44,332	(1,187)
BROKER 9028433 CITADEL SECURITIES LLC					
20,000 05/09/25 S SELL 51362	98.5625	0	20,231	19,713	(518)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
35,000 05/09/25 B BUY 51365	98.7031	0	34,546	34,546	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
100,000 05/09/25 S SELL 51379	98.7344	0	101,084	98,734	(2,350)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
30,000 05/09/25 B BUY 51381	98.5937	0	29,578	29,578	0
BROKER 0701458 HEADLANDS HOLDINGS LLC					
225,000 05/09/25 B BUY 92722	98.5938	0	221,836	221,836	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
4,806,000 05/09/25 B BUY 92767	98.6758	0	4,742,358	4,742,358	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
110,000 05/09/25 S SELL 92842	98.6172	0	108,827	108,479	(348)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
155,000 05/09/25 S SELL 92846	98.5547	0	153,348	152,760	(588)
BROKER 9028433 CITADEL SECURITIES LLC					
45,000 05/12/25 S SELL 51431	97.8984	0	45,459	44,054	(1,404)
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
20,000 05/12/25 S SELL 51436	97.9063	0	20,204	19,581	(623)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
50,000 05/12/25 S SELL 51446	98.0937	0	50,510	49,047	(1,463)
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
85,000 05/12/25 S SELL 92871	98.0938	0	84,094	83,380	(714)
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH					
105,000 05/12/25 B BUY 92874	97.8906	0	102,785	102,785	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND					

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Aramaco U.S. Retirement Income Plan
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(a) / (b) Identity of Party Involved / Description of Asset					(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
	90,000	05/12/25	S SELL	92885	97.7031	0	89,026	87,933	(1,093)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
	1,500,000	05/13/25	S SELL	37884	97.3125	0	1,493,119	1,459,688	(33,431)
	1,500,000	05/13/25	B BUY	37885	97.3055	0	1,459,582	1,459,582	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	70,000	05/13/25	B BUY	92913	97.3516	0	68,146	68,146	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	50,000	05/13/25	S SELL	92919	97.4453	0	49,450	48,723	(728)
BROKER 0938126	FBS INVESTMENT SERVICES INC								
	15,000	05/13/25	S SELL	92920	97.4141	0	14,835	14,612	(223)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	85,000	05/13/25	S SELL	92928	97.3516	0	84,066	82,749	(1,317)
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	40,000	05/13/25	S SELL	92937	97.3985	0	39,560	38,959	(601)
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005								
	50,000	05/14/25	S SELL	51554	96.9687	0	50,510	48,484	(2,025)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*								
	625,000	05/14/25	S SELL	92961	96.9219	0	618,131	605,762	(12,369)
	5,605,000	05/14/25	S SELL	92962	96.9219	0	5,543,397	5,432,471	(110,925)
	345,000	05/15/25	B BUY	93101	97.5703	0	336,618	336,618	0
	230,000	05/15/25	B BUY	93105	97.3398	0	223,882	223,882	0
	275,000	05/15/25	B BUY	93107	97.6094	0	268,426	268,426	0
	60,000	05/15/25	S SELL	93112	96.7930	0	58,674	58,076	(598)
BROKER 0000059	GOLDMAN SACHS								
	95,000	05/15/25	S SELL	93113	97.2109	0	92,900	92,350	(550)
	95,000	05/15/25	B BUY	93128	97.6133	0	92,733	92,733	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)								
	15,000	05/15/25	S SELL	93134	97.6914	0	14,666	14,654	(12)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	20,000	05/16/25	B BUY	93153	97.8008	0	19,560	19,560	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
	1,500,000	05/19/25	S SELL	38033	97.0156	0	1,459,582	1,455,234	(4,348)
	1,500,000	05/19/25	B BUY	38034	97.0069	0	1,455,103	1,455,103	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	210,000	05/19/25	B BUY	93189	97.2227	0	204,168	204,168	0
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC								
	33,000	05/19/25	S SELL	93198	97.2656	0	32,234	32,098	(136)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
	20,000	05/19/25	S SELL	93206	97.1172	0	19,536	19,423	(112)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC								
	25,000	05/19/25	B BUY	93212	96.9414	0	24,235	24,235	0
BROKER 9014039	DEUTSCHE BANK SECURITIES INC NY								
	65,000	05/20/25	S SELL	51663	97.0113	0	65,662	63,057	(2,605)
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005								
	115,000	05/20/25	S SELL	51664	97.0313	0	116,172	111,586	(4,586)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	70,000	05/20/25	B BUY	93246	97.0000	0	67,900	67,900	0

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(a) / (b) Identity of Party Involved / Description of Asset			(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
85,000	05/20/25 S SELL	93247	96.9883	0	82,982	82,440	(542)
BROKER 0000190	JEFFERIES & COMPANY, INC.						
45,000	05/21/25 B BUY	93270	96.3164	0	43,342	43,342	0
BROKER 0000059	GOLDMAN SACHS						
65,000	05/21/25 B BUY	93275	96.4570	0	62,697	62,697	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*						
95,000	05/21/25 S SELL	93278	95.6172	0	92,644	90,836	(1,808)
40,000	05/21/25 S SELL	93281	95.5664	0	39,008	38,227	(781)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
95,000	05/21/25 S SELL	93293	96.2422	0	92,644	91,430	(1,214)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*						
80,000	05/21/25 S SELL	93302	95.4414	0	78,016	76,353	(1,663)
BROKER 0000059	GOLDMAN SACHS						
150,000	05/21/25 B BUY	93305	95.6328	0	143,449	143,449	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
35,000	05/22/25 S SELL	93320	95.8867	0	34,043	33,560	(483)
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
55,000	05/22/25 S SELL	93322	95.8437	0	53,497	52,714	(783)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
15,000	05/22/25 S SELL	93324	95.9180	0	14,590	14,388	(202)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
45,000	05/22/25 S SELL	93326	95.8711	0	43,770	43,142	(628)
55,000	05/22/25 S SELL	93333	95.8867	0	53,497	52,738	(759)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
620,000	05/22/25 B BUY	93340	95.8906	0	594,522	594,522	0
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC						
45,000	05/22/25 B BUY	93348	95.9375	0	43,172	43,172	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
55,000	05/22/25 S SELL	93356	95.9141	0	53,178	52,753	(426)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
1,500,000	05/23/25 B BUY	38182	96.0924	0	1,441,386	1,441,386	0
1,500,000	05/23/25 S SELL	38184	96.0938	0	1,448,244	1,441,406	(6,838)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*						
15,000	05/23/25 B BUY	93372	96.1133	0	14,417	14,417	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
90,000	05/23/25 B BUY	93375	96.0664	0	86,460	86,460	0
BROKER 0000059	GOLDMAN SACHS						
1,500,000	05/27/25 S SELL	38232	96.9219	0	1,448,244	1,453,828	5,584
1,500,000	05/27/25 B BUY	38233	96.9203	0	1,453,804	1,453,804	0
BROKER 9008952	JPMORGAN SECS INC, NY DTC060*						
405,000	05/27/25 S SELL	51809	96.6172	0	409,127	391,300	(17,827)
BROKER 9014039	DEUTSCHE BANK SECURITIES INC NY						
400,000	05/27/25 S SELL	51811	96.7093	0	404,076	386,837	(17,239)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,628,000	05/27/25 S SELL	93400	96.7969	0	1,573,437	1,575,853	2,416
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						

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Aramaco U.S. Retirement Income Plan
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(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
1,500,000	05/28/25	S SELL	38280	96.5000	0	1,453,804	1,447,500	(6,304)
1,500,000	05/28/25	B BUY	38281	96.4943	0	1,447,415	1,447,415	0
1,500,000	06/03/25	S SELL	38532	96.8125	0	1,447,415	1,452,188	4,773
1,500,000	06/03/25	B BUY	38533	96.8063	0	1,452,095	1,452,095	0
BROKER 0000059	GOLDMAN SACHS							
1,500,000	06/10/25	B BUY	38703	97.5550	0	1,463,325	1,463,325	0
1,500,000	06/10/25	S SELL	38704	97.5625	0	1,457,710	1,463,438	5,728
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
1,500,000	06/16/25	S SELL	38867	97.1250	0	1,457,710	1,456,875	(835)
1,500,000	06/16/25	B BUY	38870	97.1187	0	1,456,780	1,456,780	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,500,000	06/20/25	S SELL	39013	98.0313	0	1,456,780	1,470,469	13,689
1,500,000	06/20/25	B BUY	39015	98.0284	0	1,470,427	1,470,427	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
1,500,000	06/25/25	S SELL	39119	98.6250	0	1,470,427	1,479,375	8,948
1,500,000	06/25/25	B BUY	39122	98.6215	0	1,479,323	1,479,323	0
1,500,000	07/01/25	S SELL	39263	99.5625	0	1,479,323	1,493,438	14,115
1,500,000	07/01/25	B BUY	39269	99.5591	0	1,493,387	1,493,387	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,500,000	07/08/25	S SELL	39410	97.4375	0	1,493,387	1,461,563	(31,825)
1,500,000	07/08/25	B BUY	39420	97.4321	0	1,461,482	1,461,482	0
BROKER 0000059	GOLDMAN SACHS							
1,500,000	07/14/25	S SELL	39557	97.2188	0	1,461,482	1,458,281	(3,200)
1,500,000	07/14/25	B BUY	39564	97.2136	0	1,458,204	1,458,204	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
1,500,000	07/21/25	S SELL	39715	97.6563	0	1,458,204	1,464,844	6,640
1,500,000	07/21/25	B BUY	39720	97.6503	0	1,464,754	1,464,754	0
1,500,000	07/25/25	S SELL	39868	97.8438	0	1,464,754	1,467,656	2,902
1,500,000	07/25/25	B BUY	39871	97.8414	0	1,467,620	1,467,620	0
1,500,000	07/31/25	S SELL	40058	98.3750	0	1,467,620	1,475,625	8,005
1,500,000	07/31/25	B BUY	40063	98.3710	0	1,475,565	1,475,565	0
BROKER 0000059	GOLDMAN SACHS							
1,500,000	08/06/25	B BUY	40248	99.2464	0	1,488,696	1,488,696	0
1,500,000	08/06/25	S SELL	40249	99.2500	0	1,482,131	1,488,750	6,619
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,500,000	08/12/25	B BUY	40407	98.6210	0	1,479,315	1,479,315	0
1,500,000	08/12/25	S SELL	40408	98.6250	0	1,480,723	1,479,375	(1,348)
1,500,000	08/18/25	S SELL	40581	97.8750	0	1,480,723	1,468,125	(12,598)
1,500,000	08/18/25	B BUY	40591	97.8699	0	1,468,048	1,468,048	0
1,500,000	08/22/25	B BUY	40741	98.6550	0	1,479,824	1,479,824	0
1,500,000	08/22/25	S SELL	40742	98.6563	0	1,473,936	1,479,844	5,908
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
1,500,000	08/26/25	S SELL	40848	98.4375	0	1,473,936	1,476,563	2,626
1,500,000	08/26/25	B BUY	40849	98.4338	0	1,476,507	1,476,507	0
1,500,000	09/02/25	S SELL	41000	97.8438	0	1,476,507	1,467,656	(8,851)
1,500,000	09/02/25	B BUY	41001	97.8395	0	1,467,593	1,467,593	0
BROKER 0023226	REGIONS BANK							

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1,500,000	09/08/25	S SELL	41211	101.3750	0	1,467,593	1,520,625	53,032
1,500,000	09/08/25	B BUY	41212	101.3746	0	1,520,618	1,520,618	0
1,500,000	09/10/25	S SELL	41281	101.5938	0	1,520,618	1,523,906	3,288
1,500,000	09/10/25	B BUY	41282	101.5931	0	1,523,897	1,523,897	0
1,500,000	09/16/25	B BUY	41420	101.7458	0	1,526,187	1,526,187	0
1,500,000	09/16/25	S SELL	41421	101.7500	0	1,525,042	1,526,250	1,208
1,500,000	09/22/25	S SELL	41536	100.2188	0	1,525,042	1,503,281	(21,760)
1,500,000	09/22/25	B BUY	41541	100.2156	0	1,503,234	1,503,234	0
1,500,000	09/25/25	S SELL	41848	100.0000	0	1,503,234	1,500,000	(3,234)
1,500,000	09/25/25	B BUY	41850	99.9965	0	1,499,947	1,499,947	0
1,500,000	10/01/25	S SELL	42416	100.8750	0	1,499,947	1,513,125	13,178
1,500,000	10/01/25	B BUY	42420	100.8700	0	1,513,049	1,513,049	0
1,500,000	10/07/25	S SELL	42722	100.9375	0	1,513,049	1,514,063	1,013
1,500,000	10/07/25	B BUY	42724	100.9319	0	1,513,978	1,513,978	0
1,500,000	10/09/25	S SELL	42828	100.7188	0	1,513,978	1,510,781	(3,197)
1,500,000	10/09/25	B BUY	42844	100.7160	0	1,510,740	1,510,740	0
BROKER 9016415	MITSUBISHI UFJ SECURITIES (USA),							
900,000	10/15/25	S SELL	42993	102.2969	0	906,444	920,672	14,228
BROKER 0023226	REGIONS BANK							
900,000	10/16/25	B BUY	43073	101.9063	0	917,156	917,156	0
900,000	10/16/25	S SELL	43075	101.9048	0	912,871	917,143	4,272
600,000	10/16/25	S SELL	43081	102.5313	0	608,581	615,188	6,607
600,000	10/16/25	B BUY	43083	102.5284	0	615,170	615,170	0
600,000	10/22/25	S SELL	43303	103.0938	0	615,170	618,563	3,392
600,000	10/22/25	B BUY	43307	103.0915	0	618,549	618,549	0
600,000	10/28/25	S SELL	43550	103.0000	0	618,549	618,000	(549)
600,000	10/28/25	B BUY	43552	102.9964	0	617,978	617,978	0
600,000	11/03/25	S SELL	43743	101.0938	0	617,978	606,563	(11,416)
600,000	11/03/25	B BUY	43751	101.0868	0	606,521	606,521	0
600,000	11/07/25	S SELL	43948	101.3125	0	606,521	607,875	1,354
600,000	11/07/25	B BUY	43952	101.3074	0	607,845	607,845	0
600,000	11/13/25	S SELL	44168	101.3438	0	607,845	608,063	218
600,000	11/13/25	B BUY	44174	101.3365	0	608,019	608,019	0
600,000	11/19/25	S SELL	44548	100.8125	0	608,019	604,875	(3,144)
600,000	11/19/25	B BUY	44558	100.8039	0	604,824	604,824	0
600,000	11/25/25	S SELL	44882	101.8438	0	604,824	611,063	6,239
600,000	11/25/25	B BUY	44884	101.8384	0	611,030	611,030	0
600,000	12/01/25	S SELL	45055	100.5625	0	611,030	603,375	(7,655)
600,000	12/01/25	B BUY	45061	100.5554	0	603,332	603,332	0
600,000	12/04/25	S SELL	45243	100.4688	0	603,332	602,813	(520)
600,000	12/04/25	B BUY	45247	100.4645	0	602,787	602,787	0
600,000	12/10/25	S SELL	45427	100.0938	0	602,787	600,563	(2,225)
600,000	12/10/25	B BUY	45439	100.0810	0	600,486	600,486	0
600,000	12/16/25	S SELL	45627	99.6250	0	600,486	597,750	(2,736)
600,000	12/16/25	B BUY	45631	99.6123	0	597,674	597,674	0
600,000	12/23/25	S SELL	45892	99.7813	0	597,674	598,688	1,013
600,000	12/23/25	B BUY	45894	99.7670	0	598,602	598,602	0

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600,000 12/29/25 S SELL 46077	100.1563	0	598,602	600,938	2,335
600,000 12/29/25 B BUY 46085	100.1456	0	600,873	600,873	0
99,536,000 169 TOTAL BUYS		7	99,036,899	99,036,892	0
98,936,000 209 TOTAL SELLS		0	98,436,025	98,243,811	(192,219)
198,472,000 SECURITY TOTAL		7	197,472,924	197,280,703	(192,219)
912810UK2 UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 05/15/2055					
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
500,000 07/22/25 B BUY 42536	97.6903	0	488,451	488,451	0
BROKER 0032722 BANK OF MONTREAL CHICAGO BRANCH					
200,000 08/11/25 B BUY 42995	98.4180	0	196,836	196,836	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
1,780,000 08/11/25 B BUY 53527	98.6406	0	1,755,803	1,755,803	0
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
1,780,000 08/11/25 B BUY 53529	98.6315	0	1,755,641	1,755,641	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
6,730,000 08/11/25 B BUY 53533	98.5625	0	6,633,256	6,633,256	0
BROKER 9028433 CITADEL SECURITIES LLC					
120,000 08/11/25 S SELL 53542	98.5781	0	118,306	118,294	(12)
70,000 08/11/25 S SELL 53546	98.5781	0	69,012	69,005	(7)
BROKER 0004135 PIERPONT SECURITIES LLC/PIERPONT					
780,000 08/11/25 B BUY 53550	98.6040	0	769,111	769,111	0
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED					
60,000 08/11/25 B BUY 53557	98.3438	0	59,006	59,006	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
205,000 08/11/25 B BUY 95295	98.5625	0	202,053	202,053	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
45,000 08/11/25 B BUY 95301	98.4141	0	44,286	44,286	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
700,000 08/12/25 S SELL 43038	97.8438	0	685,287	684,906	(381)
700,000 08/12/25 B BUY 43045	97.8397	0	684,878	684,878	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
75,000 08/12/25 B BUY 53564	97.8906	0	73,418	73,418	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
130,000 08/12/25 B BUY 95318	97.7578	0	127,085	127,085	0
BROKER 0000059 GOLDMAN SACHS					
145,000 08/12/25 B BUY 95319	97.8359	0	141,862	141,862	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
80,000 08/12/25 B BUY 95326	97.8906	0	78,313	78,313	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
10,000 08/12/25 B BUY 95328	97.9922	0	9,799	9,799	0
BROKER 9016415 MITSUBISHI UFJ SECURITIES (USA),					
75,000 08/13/25 B BUY 53587	98.8594	0	74,145	74,145	0
BROKER 9016227 BANC OF AMERICA SECURITIES					

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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
105,000 08/13/25 B BUY 53589	98.7188	0	103,655	103,655	0
40,000 08/13/25 S SELL 53590	98.7813	0	39,434	39,513	78
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
245,000 08/13/25 S SELL 53592	98.8438	0	241,536	242,167	631
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
30,000 08/13/25 S SELL 53596	98.7340	0	29,576	29,620	44
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
120,000 08/13/25 B BUY 53598	98.7188	0	118,463	118,463	0
BROKER 9006477 BNP PARIBAS BROKERAGE SVCS DTC00049					
65,000 08/13/25 B BUY 53611	98.8281	0	64,238	64,238	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
80,000 08/13/25 S SELL 95335	98.7109	0	78,491	78,969	478
BROKER 0000059 GOLDMAN SACHS					
120,000 08/13/25 B BUY 95339	98.7266	0	118,472	118,472	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
120,000 08/13/25 B BUY 95341	98.7734	0	118,528	118,528	0
55,000 08/13/25 S SELL 95343	98.7891	0	54,071	54,334	263
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
50,000 08/13/25 S SELL 95349	98.7109	0	49,155	49,355	200
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
800,000 08/14/25 B BUY 43106	98.2578	0	786,063	786,063	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
60,000 08/14/25 B BUY 53616	97.9375	0	58,763	58,763	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
305,000 08/14/25 S SELL 95357	98.4570	0	299,848	300,294	446
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
60,000 08/14/25 B BUY 95359	97.9609	0	58,777	58,777	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
55,000 08/14/25 S SELL 95366	98.2109	0	54,044	54,016	(28)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
35,000 08/14/25 S SELL 95370	98.5078	0	34,391	34,478	86
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
55,000 08/15/25 S SELL 53657	97.6719	0	54,222	53,720	(502)
BROKER 9028433 CITADEL SECURITIES LLC					
65,000 08/15/25 S SELL 53659	97.6172	0	64,081	63,451	(629)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
115,000 08/15/25 S SELL 95453	97.6250	0	113,000	112,269	(732)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
55,000 08/15/25 B BUY 95463	97.6016	0	53,681	53,681	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
50,000 08/15/25 S SELL 95467	97.2500	0	49,065	48,625	(440)
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
140,000 08/15/25 S SELL 95468	97.1797	0	137,381	136,052	(1,330)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
150,000 08/18/25 S SELL 43224	97.5705	0	147,094	146,356	(738)
150,000 08/18/25 S SELL 43225	97.5166	0	147,094	146,275	(819)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					

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1,200,000	08/18/25	S SELL	43234		97.0000	0	1,176,753	1,164,000	(12,753)
1,200,000	08/18/25	B BUY	43235		96.9938	0	1,163,925	1,163,925	0
BROKER 9006477	BNP PARIBAS BROKERAGE SVCS DTC00049								
100,000	08/18/25	S SELL	53672		97.0156	0	98,585	97,016	(1,570)
BROKER 9001473	CITIGROUP GLOBAL MARKETS INC, NY								
95,000	08/18/25	S SELL	53673		97.0469	0	93,656	92,195	(1,462)
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005								
70,000	08/18/25	S SELL	53674		97.0313	0	69,010	67,922	(1,088)
BROKER 9018100	RBC CAPITAL MARKETS, LLC								
120,000	08/18/25	S SELL	53677		97.0156	0	118,303	116,419	(1,884)
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC								
30,000	08/18/25	S SELL	53680		97.0312	0	29,576	29,109	(466)
BROKER 9001473	CITIGROUP GLOBAL MARKETS INC, NY								
190,000	08/18/25	S SELL	53682		97.0469	0	187,312	184,389	(2,923)
BROKER 9028433	CITADEL SECURITIES LLC								
70,000	08/18/25	S SELL	53683		97.0391	0	69,010	67,927	(1,083)
240,000	08/18/25	S SELL	53686		97.0625	0	236,605	232,950	(3,655)
BROKER 9005469	JEFFERIES & COMPANY INC NY DTC07441								
50,000	08/18/25	S SELL	53687		97.0938	0	49,293	48,547	(746)
BROKER 9008952	JPMORGAN SECS INC, NY DTC060*								
165,000	08/18/25	S SELL	53689		97.0156	0	162,666	160,076	(2,590)
120,000	08/18/25	S SELL	53690		97.0156	0	118,303	116,419	(1,884)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
35,000	08/18/25	B BUY	95487		96.8359	0	33,893	33,893	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC								
70,000	08/18/25	B BUY	95489		96.8516	0	67,796	67,796	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
55,000	08/18/25	S SELL	95493		97.0078	0	53,581	53,354	(227)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
65,000	08/18/25	B BUY	95495		97.0703	0	63,096	63,096	0
60,000	08/18/25	S SELL	95500		97.0391	0	58,384	58,223	(161)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
140,000	08/18/25	S SELL	95504		96.8828	0	136,229	135,636	(593)
150,000	08/19/25	S SELL	43275		97.4450	0	145,491	146,168	677
150,000	08/19/25	S SELL	43276		97.4358	0	145,491	146,154	663
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC								
25,000	08/19/25	S SELL	53701		97.4688	0	24,646	24,367	(279)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)								
105,000	08/19/25	B BUY	95531		97.3359	0	102,203	102,203	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
45,000	08/19/25	S SELL	95538		97.6172	0	43,801	43,928	127
BROKER 0000059	GOLDMAN SACHS								
237,000	08/19/25	B BUY	95540		97.5000	0	231,075	231,075	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*								
230,000	08/19/25	B BUY	95543		97.5703	0	224,412	224,412	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
30,000	08/19/25	S SELL	95544		97.4375	0	29,254	29,231	(22)

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BROKER 0062539	BROAD COURT CAP CORP SUB DIV MERRILL							
50,000	08/19/25	S SELL	95546	97.4375	0	48,756	48,719	(37)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
145,000	08/19/25	S SELL	95549	97.4492	0	141,392	141,301	(91)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
300,000	08/20/25	B BUY	43301	97.6250	0	292,875	292,875	0
300,000	08/20/25	S SELL	43302	97.6191	0	291,455	292,857	1,403
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
200,000	08/20/25	S SELL	43315	97.7477	0	194,303	195,495	1,192
200,000	08/20/25	S SELL	43316	97.7451	0	194,303	195,490	1,187
BROKER 9028433	CITADEL SECURITIES LLC							
35,000	08/20/25	S SELL	53713	97.6563	0	34,505	34,180	(325)
50,000	08/20/25	S SELL	53716	97.6953	0	49,293	48,848	(445)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
30,000	08/20/25	B BUY	95552	97.5547	0	29,266	29,266	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
50,000	08/20/25	B BUY	95553	97.6719	0	48,836	48,836	0
BROKER 0000059	GOLDMAN SACHS							
35,000	08/20/25	B BUY	95558	97.7266	0	34,204	34,204	0
40,000	08/20/25	S SELL	95562	97.7735	0	39,021	39,109	88
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
55,000	08/20/25	S SELL	95568	97.5859	0	53,654	53,672	19
45,000	08/20/25	S SELL	95571	97.7734	0	43,899	43,998	100
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
400,000	08/21/25	B BUY	43349	97.3125	0	389,250	389,250	0
400,000	08/21/25	S SELL	43350	97.3074	0	388,892	389,230	337
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
250,000	08/21/25	S SELL	43355	97.2519	0	243,058	243,130	72
250,000	08/21/25	S SELL	43356	97.2617	0	243,058	243,154	96
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC							
55,000	08/21/25	S SELL	53729	97.2656	0	54,222	53,496	(726)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
30,000	08/21/25	B BUY	95586	97.2891	0	29,187	29,187	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
80,000	08/21/25	S SELL	95592	96.9766	0	78,021	77,581	(440)
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
50,000	08/21/25	S SELL	95598	97.2891	0	48,763	48,645	(119)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
30,000	08/21/25	B BUY	95600	97.3203	0	29,196	29,196	0
90,000	08/21/25	B BUY	95603	96.9922	0	87,293	87,293	0
BROKER 0000059	GOLDMAN SACHS							
60,000	08/21/25	S SELL	95616	97.0234	0	58,406	58,214	(192)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
500,000	08/22/25	B BUY	43383	97.2969	0	486,484	486,484	0
500,000	08/22/25	S SELL	43384	97.2935	0	486,484	486,467	(17)
BROKER 0002865	SG AMERICAS SECURITIES, LLC (SGAS).							
45,000	08/22/25	B BUY	95622	97.8516	0	44,033	44,033	0

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BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC								
20,000	08/22/25	B BUY	95632		97.9766	0	19,595	19,595	0
BROKER 9012424	BARCLAYS CAPITAL								
25,000	08/25/25	S SELL	53745		97.5156	0	24,646	24,379	(267)
50,000	08/25/25	S SELL	53747		97.8750	0	49,293	48,938	(355)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*								
150,000	08/25/25	B BUY	95651		97.8516	0	146,777	146,777	0
BROKER 0000059	GOLDMAN SACHS								
70,000	08/25/25	S SELL	95654		97.6953	0	68,314	68,387	73
BROKER 9028433	CITADEL SECURITIES LLC								
160,000	08/26/25	B BUY	53782		97.3203	0	155,713	155,713	0
BROKER 9008952	JPMORGAN SECS INC, NY DTC060*								
25,000	08/26/25	B BUY	53784		97.3438	0	24,336	24,336	0
180,000	08/26/25	B BUY	53787		97.3125	0	175,163	175,163	0
BROKER 9008094	BANK OF MONTREAL TORONTO								
705,000	08/26/25	S SELL	53790		97.5543	0	694,698	687,758	(6,940)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC								
85,000	08/26/25	B BUY	95681		97.0703	0	82,510	82,510	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*								
35,000	08/26/25	B BUY	95690		97.5391	0	34,139	34,139	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
245,000	08/26/25	B BUY	95695		97.0273	0	237,717	237,717	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
85,000	08/26/25	S SELL	95696		97.2891	0	82,743	82,696	(47)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
95,000	08/26/25	B BUY	95699		97.4922	0	92,618	92,618	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
65,000	08/26/25	B BUY	95701		97.4531	0	63,345	63,345	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC								
40,000	08/27/25	B BUY	95713		97.4141	0	38,966	38,966	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND								
40,000	08/27/25	S SELL	95715		97.2539	0	38,949	38,902	(47)
BROKER 0938126	FBS INVESTMENT SERVICES INC								
45,000	08/27/25	S SELL	95720		96.8750	0	43,817	43,594	(224)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC								
140,000	08/27/25	S SELL	95726		97.0078	0	136,321	135,811	(510)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
500,000	08/27/25	B BUY	95729		97.2031	0	486,016	486,016	0
BROKER 0000059	GOLDMAN SACHS								
115,000	08/27/25	S SELL	95730		97.4141	0	111,892	112,026	134
BROKER 9001473	CITIGROUP GLOBAL MARKETS INC, NY								
105,000	08/28/25	B BUY	54372		97.8281	0	102,720	102,720	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
450,000	08/28/25	B BUY	95739		97.9844	0	440,930	440,930	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
30,000	08/28/25	S SELL	95741		97.9766	0	29,252	29,393	141
40,000	08/28/25	S SELL	95743		97.6797	0	39,003	39,072	69

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BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
45,000 08/28/25 S SELL 95751	97.8203	0	43,878	44,019	141
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
35,000 08/28/25 S SELL 95753	97.9609	0	34,128	34,286	159
70,000 08/28/25 S SELL 95754	97.7266	0	68,255	68,409	153
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
230,000 08/28/25 S SELL 95757	97.9453	0	224,268	225,274	1,007
BROKER 0000059 GOLDMAN SACHS					
35,000 08/28/25 S SELL 95761	97.9922	0	34,128	34,297	170
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
90,000 08/29/25 B BUY 54439	97.5469	0	87,792	87,792	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
500,000 08/29/25 S SELL 54446	97.2184	0	492,606	486,092	(6,514)
BROKER 9016227 BANC OF AMERICA SECURITIES					
695,000 08/29/25 B BUY 54447	97.3203	0	676,376	676,376	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
40,000 08/29/25 S SELL 95832	97.5703	0	39,003	39,028	25
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
75,000 08/29/25 S SELL 95839	97.3516	0	73,131	73,014	(117)
65,000 08/29/25 S SELL 95842	97.2305	0	63,380	63,200	(180)
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
100,000 09/02/25 B BUY 54467	96.4844	0	96,484	96,484	0
BROKER 9028433 CITADEL SECURITIES LLC					
170,000 09/02/25 S SELL 54470	96.5938	0	167,303	164,209	(3,094)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
505,000 09/02/25 S SELL 54473	96.5781	0	496,989	487,720	(9,270)
BROKER 9016227 BANC OF AMERICA SECURITIES					
270,000 09/02/25 S SELL 54475	96.6094	0	265,717	260,845	(4,872)
BROKER 0000059 GOLDMAN SACHS					
460,000 09/02/25 S SELL 54567	96.5781	0	452,703	444,259	(8,444)
(460,000) 09/02/25 S RSELL 54568	96.5781	0	(452,703)	(444,259)	8,444
BROKER 9016227 BANC OF AMERICA SECURITIES					
(270,000) 09/02/25 S RSELL 54569	96.6094	0	(265,717)	(260,845)	4,872
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
(505,000) 09/02/25 S RSELL 54570	96.5781	0	(496,989)	(487,720)	9,270
BROKER 9016227 BANC OF AMERICA SECURITIES					
270,000 09/02/25 S RBSELL 54571	96.6094	0	265,717	260,845	(4,872)
BROKER 0000059 GOLDMAN SACHS					
460,000 09/02/25 S RBSELL 54572	96.5781	0	452,703	444,259	(8,444)
(460,000) 09/02/25 S RSELL 54576	96.5781	0	(452,703)	(444,259)	8,444
BROKER 9016227 BANC OF AMERICA SECURITIES					
(270,000) 09/02/25 S RSELL 54577	96.6094	0	(265,717)	(260,845)	4,872
BROKER 9028433 CITADEL SECURITIES LLC					
(170,000) 09/02/25 S RSELL 54578	96.5938	0	(167,303)	(164,209)	3,094
BROKER 9016227 BANC OF AMERICA SECURITIES					
270,000 09/02/25 S RBSELL 54579	96.6094	0	265,717	260,845	(4,872)
BROKER 0000059 GOLDMAN SACHS					

*Indicates Party-In-Interest

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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
460,000 09/02/25 S RBSELL 54580	96.5781	0	452,703	444,259	(8,444)
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
145,000 09/02/25 S SELL 54582	96.5938	0	142,680	140,061	(2,619)
(145,000) 09/02/25 S RSELL 54586	96.5938	0	(142,680)	(140,061)	2,619
BROKER 0000059 GOLDMAN SACHS					
(460,000) 09/02/25 S RSELL 54588	96.5781	0	(452,703)	(444,259)	8,444
BROKER 9016227 BANC OF AMERICA SECURITIES					
(270,000) 09/02/25 S RSELL 54589	96.6094	0	(265,717)	(260,845)	4,872
BROKER 0000059 GOLDMAN SACHS					
460,000 09/02/25 S RBSELL 54590	96.5781	0	452,703	444,259	(8,444)
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
145,000 09/02/25 S RBSELL 54592	96.5938	0	142,681	140,061	(2,620)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
235,000 09/02/25 S SELL 54593	96.6094	0	231,241	227,032	(4,209)
BROKER 9028433 CITADEL SECURITIES LLC					
170,000 09/02/25 B BUY 54613	96.5938	0	164,209	164,209	0
BROKER 9000311 GOLDMAN SACHS INTL LONDON					
505,000 09/02/25 B BUY 54814	96.5781	0	487,720	487,720	0
BROKER 0000059 GOLDMAN SACHS					
505,000 09/02/25 S SELL 54965	96.5781	0	498,605	487,720	(10,885)
BROKER 0084301 CITADEL SECURITIES					
170,000 09/02/25 S SELL 54966	96.5938	0	167,847	164,209	(3,638)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
270,000 09/02/25 S SELL 54967	96.6094	0	266,581	260,845	(5,735)
BROKER 9005364 BANK OF AMERICA INTL, LONDON					
270,000 09/02/25 B BUY 55122	96.6094	0	260,845	260,845	0
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
65,000 09/02/25 B BUY 95848	96.5078	0	62,730	62,730	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
55,000 09/02/25 S SELL 95863	96.5078	0	53,588	53,079	(509)
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
110,000 09/02/25 S SELL 95866	96.6953	0	107,176	106,365	(812)
BROKER 9016227 BANC OF AMERICA SECURITIES					
180,000 09/03/25 B BUY 54573	97.7188	0	175,894	175,894	0
(180,000) 09/03/25 B RBUY 54575	97.7188	0	(175,894)	(175,894)	0
180,000 09/03/25 B RBBUY 54581	97.7188	0	175,894	175,894	0
(180,000) 09/03/25 B RBUY 54587	97.7188	0	(175,894)	(175,894)	0
180,000 09/03/25 B RBBUY 54591	97.7188	0	175,894	175,894	0
BROKER 0002808 US BANCORP INVESTMENTS INC					
345,000 09/03/25 S SELL 54594	97.6562	0	339,481	336,914	(2,567)
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
280,000 09/03/25 S SELL 54595	97.6406	0	275,521	273,394	(2,127)
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
10,000 09/03/25 B BUY 96019	97.6484	0	9,765	9,765	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
10,000 09/03/25 S SELL 96022	97.6016	0	9,744	9,760	17
35,000 09/03/25 B BUY 96024	97.6953	0	34,193	34,193	0

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95,000 09/03/25 S SELL 96033	97.8047	0	92,576	92,914	338
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
70,000 09/04/25 B BUY 54614	97.9453	0	68,562	68,562	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
75,000 09/04/25 S SELL 54626	98.2969	0	73,771	73,723	(48)
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
120,000 09/04/25 S SELL 54630	98.0156	0	118,033	117,619	(415)
BROKER 9028433 CITADEL SECURITIES LLC					
180,000 09/04/25 S SELL 54721	98.4063	0	177,050	177,131	81
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
5,000 09/04/25 B BUY 96045	97.8046	0	4,890	4,890	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
50,000 09/04/25 S SELL 96047	98.1953	0	48,726	49,098	372
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
55,000 09/04/25 S SELL 96049	98.1797	0	53,598	53,999	401
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
40,000 09/04/25 S SELL 96051	98.2188	0	38,980	39,288	307
35,000 09/04/25 S SELL 96053	98.0234	0	34,108	34,308	200
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
180,000 09/04/25 B BUY 96058	97.6797	0	175,823	175,823	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
25,000 09/04/25 S SELL 96062	97.8672	0	24,379	24,467	88
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
55,000 09/04/25 S SELL 96068	98.0156	0	53,633	53,909	276
BROKER 9028433 CITADEL SECURITIES LLC					
940,000 09/05/25 S SELL 54715	99.3047	0	924,594	933,464	8,870
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
100,000 09/05/25 S SELL 54719	99.6563	0	98,361	99,656	1,295
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
35,000 09/05/25 S SELL 54720	99.4844	0	34,426	34,820	393
BROKER 0000059 GOLDMAN SACHS					
235,000 09/05/25 B BUY 96074	99.6172	0	234,100	234,100	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
55,000 09/05/25 S SELL 96084	99.6172	0	53,970	54,789	820
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
25,000 09/05/25 B BUY 96092	99.6016	0	24,900	24,900	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
465,000 09/08/25 B BUY 54737	100.4688	0	467,180	467,180	0
BROKER 9004296 GOLDMAN SACHS NEW YORK DTC00005					
255,000 09/08/25 B BUY 54741	100.5625	0	256,434	256,434	0
155,000 09/08/25 S SELL 54743	100.6094	0	152,763	155,945	3,182
BROKER 9012424 BARCLAYS CAPITAL					
100,000 09/08/25 S SELL 54744	100.5938	0	98,556	100,594	2,037
25,000 09/08/25 S SELL 54753	100.9648	0	24,639	25,241	602
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
50,000 09/08/25 B BUY 54759	100.9531	0	50,477	50,477	0
95,000 09/08/25 B BUY 54761	100.9375	0	95,891	95,891	0

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BROKER 9010884 MIZUHO SECURITIES INC					
435,000 09/08/25 S SELL 54765	100.8594	0	428,915	438,738	9,824
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
245,000 09/08/25 B BUY 96096	100.4453	0	246,091	246,091	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
395,000 09/08/25 S SELL 96098	100.6406	0	389,938	397,530	7,592
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
80,000 09/08/25 B BUY 96100	100.6641	0	80,531	80,531	0
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
60,000 09/08/25 B BUY 96104	100.9922	0	60,595	60,595	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
140,000 09/08/25 B BUY 96105	100.9922	0	141,389	141,389	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
10,000 09/08/25 S SELL 96109	100.5586	0	9,939	10,056	117
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
65,000 09/08/25 S SELL 96111	100.6719	0	64,604	65,437	832
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
15,000 09/08/25 S SELL 96114	100.5156	0	14,909	15,077	169
BROKER 0835363 MIZUHO SECURITIES USA INC.					
70,000 09/08/25 S SELL 96120	100.8594	0	69,574	70,602	1,028
BROKER 0004432 PERSHING LLC					
45,000 09/09/25 B BUY 54779	100.3750	0	45,169	45,169	0
BROKER 9028433 CITADEL SECURITIES LLC					
160,000 09/09/25 S SELL 54782	100.3750	0	157,779	160,600	2,821
BROKER 9016227 BANC OF AMERICA SECURITIES					
160,000 09/09/25 S SELL 54783	100.3438	0	157,779	160,550	2,771
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
125,000 09/09/25 B BUY 54784	100.3594	0	125,449	125,449	0
BROKER 9028433 CITADEL SECURITIES LLC					
75,000 09/09/25 B BUY 54789	100.3906	0	75,293	75,293	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
10,000 09/10/25 S SELL 54813	100.8750	0	9,866	10,088	221
BROKER 9016227 BANC OF AMERICA SECURITIES					
15,000 09/10/25 B BUY 54815	101.0707	0	15,161	15,161	0
BROKER 9006477 BNP PARIBAS BROKERAGE SVCS DTC00049					
95,000 09/10/25 B BUY 54822	100.9531	0	95,905	95,905	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
254,000 09/10/25 B BUY 54823	100.8594	0	256,183	256,183	0
BROKER 9028433 CITADEL SECURITIES LLC					
30,000 09/10/25 B BUY 54824	100.8906	0	30,267	30,267	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
55,000 09/10/25 B BUY 54826	100.9688	0	55,533	55,533	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
20,000 09/10/25 B BUY 54827	100.8750	0	20,175	20,175	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
30,000 09/10/25 B BUY 54833	100.8125	0	30,244	30,244	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					

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220,000 09/10/25 S SELL 96138	100.5547	0	218,661	221,220	2,559
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
70,000 09/10/25 B BUY 96141	100.5859	0	70,410	70,410	0
BROKER 9020028 MARKETAXESS CORPORATION					
35,000 09/10/25 S SELL 96146	100.8867	0	34,836	35,310	474
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
85,000 09/10/25 B BUY 96149	101.1484	0	85,976	85,976	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
15,000 09/11/25 S SELL 54852	101.5625	0	14,800	15,234	434
BROKER 9012424 BARCLAYS CAPITAL					
101,000 09/11/25 S SELL 54854	101.5313	0	99,655	102,547	2,892
103,000 09/11/25 B BUY 54855	101.5313	0	104,577	104,577	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
15,000 09/11/25 S SELL 54859	101.6406	0	14,806	15,246	440
BROKER 9012424 BARCLAYS CAPITAL					
31,000 09/11/25 S SELL 54860	101.6406	0	30,598	31,509	910
50,000 09/11/25 S SELL 54867	101.5000	0	49,352	50,750	1,398
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
50,000 09/11/25 S SELL 96157	101.7188	0	49,872	50,859	987
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
20,000 09/11/25 S SELL 96161	101.7266	0	19,949	20,345	397
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
20,000 09/11/25 B BUY 96165	101.4141	0	20,283	20,283	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
35,000 09/11/25 S SELL 96172	101.4922	0	34,930	35,522	592
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
20,000 09/11/25 B BUY 96175	101.3985	0	20,280	20,280	0
50,000 09/11/25 S SELL 96179	101.5547	0	49,927	50,777	850
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
65,000 09/11/25 S SELL 96185	101.7109	0	64,906	66,112	1,206
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
60,000 09/11/25 B BUY 96191	101.5234	0	60,914	60,914	0
BROKER 0000059 GOLDMAN SACHS					
85,000 09/11/25 B BUY 96196	101.4141	0	86,202	86,202	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
125,000 09/11/25 B BUY 96197	101.3828	0	126,729	126,729	0
BROKER 9012424 BARCLAYS CAPITAL					
38,000 09/12/25 B BUY 54880	100.7813	0	38,297	38,297	0
BROKER 9006477 BNP PARIBAS BROKERAGE SVCS DTC00049					
80,000 09/12/25 B BUY 54882	100.7656	0	80,613	80,613	0
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
15,000 09/12/25 S SELL 54888	100.7344	0	14,810	15,110	300
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
35,000 09/12/25 S SELL 96203	100.9922	0	35,150	35,347	197
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
40,000 09/12/25 S SELL 96205	100.9453	0	40,172	40,378	206
BROKER 0007930 STIFEL NICOLAUS & CO INC					

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45,000 09/12/25 S SELL 96209	100.8125	0	45,193	45,366	172
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
70,000 09/12/25 S SELL 96213	100.9531	0	70,301	70,667	366
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
70,000 09/12/25 S SELL 96221	101.1484	0	70,301	70,804	503
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
70,000 09/12/25 B BUY 96222	100.9453	0	70,662	70,662	0
BROKER 9012424 BARCLAYS CAPITAL					
270,000 09/15/25 B BUY 54968	101.4219	0	273,839	273,839	0
230,000 09/15/25 S SELL 54971	101.4219	0	227,308	233,270	5,962
BROKER 0002808 US BANCORP INVESTMENTS INC					
185,000 09/15/25 S SELL 54975	101.5156	0	182,835	187,804	4,969
BROKER 9012424 BARCLAYS CAPITAL					
300,000 09/15/25 S SELL 54976	101.2500	0	296,489	303,750	7,261
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
355,000 09/15/25 S SELL 96355	101.4141	0	356,760	360,020	3,260
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
55,000 09/15/25 S SELL 96362	101.5547	0	55,273	55,855	582
BROKER 9005989 BANK OF NEW YORK DTC00901					
80,000 09/16/25 B BUY 54988	101.4375	0	81,150	81,150	0
BROKER 9028433 CITADEL SECURITIES LLC					
30,000 09/16/25 B BUY 54990	101.6641	0	30,499	30,499	0
BROKER 9001799 SOCIETE GENERALE PARIS SICOVAM 0176					
90,000 09/16/25 B BUY 54991	101.6875	0	91,519	91,519	0
60,000 09/16/25 B BUY 54992	101.4063	0	60,844	60,844	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
60,000 09/16/25 B BUY 54993	101.6250	0	60,975	60,975	0
BROKER 9012424 BARCLAYS CAPITAL					
20,000 09/16/25 B BUY 55001	101.6215	0	20,324	20,324	0
BROKER 9028433 CITADEL SECURITIES LLC					
95,000 09/16/25 B BUY 55006	101.1406	0	96,084	96,084	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
95,000 09/16/25 B BUY 55007	101.6563	0	96,573	96,573	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
10,000 09/16/25 B BUY 96369	101.4844	0	10,148	10,148	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
20,000 09/16/25 B BUY 96377	101.5625	0	20,313	20,313	0
BROKER 0000059 GOLDMAN SACHS					
35,000 09/16/25 S SELL 96379	101.7031	0	35,239	35,596	357
BROKER 9020028 MARKETAXESS CORPORATION					
75,000 09/16/25 S SELL 96380	101.7031	0	75,512	76,277	765
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
55,000 09/16/25 S SELL 96383	101.4531	0	55,375	55,799	424
BROKER 9001799 SOCIETE GENERALE PARIS SICOVAM 0176					
68,000 09/17/25 B BUY 55021	101.9063	0	69,296	69,296	0
(68,000) 09/17/25 B RBUY 55028	101.9063	0	(69,296)	(69,296)	0
BROKER 0002865 SG AMERICAS SECURITIES, LLC (SGAS).					

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60,000 09/17/25 B BUY 55029	101.9063	0	61,144	61,144	0
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
40,000 09/17/25 B BUY 55032	101.6250	0	40,650	40,650	0
BROKER 9006477 BNP PARIBAS BROKERAGE SVCS DTC00049					
40,000 09/17/25 S SELL 55033	101.6094	0	39,624	40,644	1,020
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
440,000 09/17/25 B BUY 96395	101.0859	0	444,778	444,778	0
50,000 09/17/25 S SELL 96397	101.8359	0	50,542	50,918	376
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
40,000 09/17/25 S SELL 96399	101.2266	0	40,434	40,491	57
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
120,000 09/17/25 S SELL 96402	101.9141	0	121,301	122,297	996
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
75,000 09/17/25 S SELL 96403	101.8633	0	75,813	76,397	584
70,000 09/17/25 B BUY 96405	101.3125	0	70,919	70,919	0
75,000 09/17/25 S SELL 96409	101.5937	0	75,866	76,195	329
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
45,000 09/17/25 S SELL 96415	101.0000	0	45,520	45,450	(70)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
80,000 09/17/25 S SELL 96416	101.7656	0	80,924	81,413	489
BROKER 9012424 BARCLAYS CAPITAL					
27,000 09/18/25 B BUY 55044	100.4262	0	27,115	27,115	0
BROKER 0002808 US BANCORP INVESTMENTS INC					
230,000 09/18/25 S SELL 55052	100.4688	0	227,847	231,078	3,231
BROKER 9028433 CITADEL SECURITIES LLC					
115,000 09/18/25 B BUY 55053	100.4922	0	115,566	115,566	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
60,000 09/18/25 B BUY 55054	100.4922	0	60,295	60,295	0
BROKER 0004432 PERSHING LLC					
110,000 09/18/25 B BUY 55057	100.3125	0	110,344	110,344	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
1,085,000 09/18/25 S SELL 55060	100.2188	0	1,075,402	1,087,373	11,971
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
70,000 09/18/25 B BUY 55062	100.3594	0	70,252	70,252	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
105,000 09/18/25 B BUY 55063	100.3438	0	105,361	105,361	0
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
95,000 09/18/25 B BUY 55064	100.4063	0	95,386	95,386	0
BROKER 9024270 JANE STREET EXECUTION SERVICES LLC					
75,000 09/18/25 B BUY 55066	100.3437	0	75,258	75,258	0
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
41,000 09/18/25 B BUY 96424	100.2812	0	41,115	41,115	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
160,000 09/18/25 B BUY 96425	100.5000	0	160,800	160,800	0
45,000 09/18/25 B BUY 96428	100.4922	0	45,221	45,221	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
115,000 09/18/25 B BUY 96429	100.5078	0	115,584	115,584	0

*Indicates Party-In-Interest

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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
50,000 09/18/25 B BUY 96434	100.5234	0	50,262	50,262	0
BROKER 0000059 GOLDMAN SACHS					
25,000 09/18/25 B BUY 96437	100.4688	0	25,117	25,117	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
50,000 09/18/25 S SELL 96439	100.3672	0	50,260	50,184	(77)
BROKER 0938126 FBS INVESTMENT SERVICES INC					
135,000 09/18/25 S SELL 96442	100.4687	0	135,703	135,633	(70)
BROKER 9024270 JANE STREET EXECUTION SERVICES LLC					
100,000 09/19/25 B BUY 55086	100.2188	0	100,219	100,219	0
BROKER 9028433 CITADEL SECURITIES LLC					
60,000 09/19/25 B BUY 55087	100.0078	0	60,005	60,005	0
BROKER 9024270 JANE STREET EXECUTION SERVICES LLC					
45,000 09/19/25 B BUY 55088	99.9844	0	44,993	44,993	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
150,000 09/19/25 B BUY 55089	99.9766	0	149,965	149,965	0
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
45,000 09/19/25 B BUY 55093	99.9062	0	44,958	44,958	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
55,000 09/19/25 B BUY 55095	100.0313	0	55,017	55,017	0
BROKER 9002979 UNPUBLISHED					
145,000 09/19/25 B BUY 96451	100.1172	0	145,170	145,170	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
40,000 09/19/25 S SELL 96469	100.0391	0	40,153	40,016	(137)
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
80,000 09/22/25 B BUY 55125	99.8594	0	79,888	79,888	0
BROKER 9012424 BARCLAYS CAPITAL					
60,000 09/22/25 B BUY 55127	99.8281	0	59,897	59,897	0
BROKER 9008094 BANK OF MONTREAL TORONTO					
60,000 09/22/25 S SELL 55129	99.7027	0	59,491	59,822	331
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
20,000 09/22/25 S SELL 55134	99.6832	0	19,830	19,937	106
BROKER 0004432 PERSHING LLC					
180,000 09/22/25 S SELL 55149	99.7500	0	178,472	179,550	1,078
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED					
65,000 09/22/25 B BUY 55150	99.8438	0	64,898	64,898	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
255,000 09/22/25 S SELL 96484	99.8125	0	255,975	254,522	(1,453)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
87,000 09/22/25 B BUY 96487	99.7187	0	86,755	86,755	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
90,000 09/22/25 S SELL 96495	99.8359	0	90,103	89,852	(250)
BROKER 0000059 GOLDMAN SACHS					
40,000 09/22/25 S SELL 96504	99.7891	0	40,046	39,916	(130)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
50,000 09/22/25 B BUY 96510	99.8203	0	49,910	49,910	0
BROKER 0821975 MELLON BANK NA/CAPITAL MARKETS					

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135,000 09/22/25 S SELL 96516	99.7500	0	135,007	134,663	(344)
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
845,000 09/23/25 B BUY 96546	99.8594	0	843,812	843,812	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
50,000 09/23/25 S SELL 96548	100.1563	0	49,930	50,078	148
165,000 09/23/25 S SELL 96551	100.1953	0	164,768	165,322	554
BROKER 0804419 DEUTSCHE BANK SECURITIES INC					
30,000 09/23/25 S SELL 96552	100.2188	0	29,958	30,066	108
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
20,000 09/23/25 S SELL 96554	100.3360	0	19,972	20,067	95
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
105,000 09/23/25 S SELL 96555	100.5039	0	104,852	105,529	677
BROKER 0000059 GOLDMAN SACHS					
105,000 09/23/25 S SELL 96556	99.9141	0	104,852	104,910	57
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
30,000 09/23/25 S SELL 96557	100.2969	0	29,958	30,089	131
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
50,000 09/23/25 S SELL 96558	99.8516	0	49,930	49,926	(4)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
55,000 09/24/25 B BUY 55164	99.9063	0	54,948	54,948	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
100,000 09/24/25 B BUY 55166	99.9375	0	99,938	99,938	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
145,000 09/24/25 B BUY 55168	100.0000	0	145,000	145,000	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
115,000 09/24/25 B BUY 55174	99.7813	0	114,748	114,748	0
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
10,000 09/24/25 S SELL 55176	100.0469	0	9,920	10,005	85
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
550,000 09/24/25 S SELL 55185	99.6563	0	545,585	548,109	2,525
245,000 09/24/25 S SELL 55187	99.6562	0	243,033	244,158	1,125
BROKER 0938126 FBS INVESTMENT SERVICES INC					
30,000 09/24/25 B BUY 96561	100.0898	0	30,027	30,027	0
20,000 09/24/25 B BUY 96562	100.0899	0	20,018	20,018	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
75,000 09/24/25 B BUY 96568	99.9453	0	74,959	74,959	0
BROKER 0804419 DEUTSCHE BANK SECURITIES INC					
130,000 09/24/25 S SELL 96570	99.6563	0	129,873	129,553	(320)
200,000 09/24/25 S SELL 96577	99.6563	0	199,805	199,313	(493)
BROKER 9002979 UNPUBLISHED					
18,000 09/24/25 B BUY 96578	100.1641	0	18,030	18,030	0
BROKER 9012424 BARCLAYS CAPITAL					
55,000 09/25/25 B BUY 55207	99.6250	0	54,794	54,794	0
60,000 09/25/25 B BUY 55208	99.6250	0	59,775	59,775	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
105,000 09/25/25 S SELL 55209	99.8125	0	104,164	104,803	639
BROKER 0004432 PERSHING LLC					

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65,000 09/25/25 B BUY 55210	100.0313	0	65,020	65,020	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
50,000 09/25/25 B BUY 55214	100.0000	0	50,000	50,000	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
55,000 09/25/25 S SELL 96587	99.5859	0	54,972	54,772	(199)
BROKER 9002979 UNPUBLISHED					
45,000 09/25/25 S SELL 96592	99.8438	0	44,977	44,930	(47)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
25,000 09/25/25 B BUY 96594	99.7578	0	24,939	24,939	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
45,000 09/25/25 B BUY 96602	99.6484	0	44,842	44,842	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
200,000 09/25/25 B BUY 96604	99.5234	0	199,047	199,047	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,205,000 09/25/25 B BUY 96607	99.9805	0	1,204,765	1,204,765	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
70,000 09/25/25 S SELL 96609	99.6953	0	69,933	69,787	(147)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
75,000 09/25/25 S SELL 96619	99.6641	0	74,929	74,748	(180)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
35,000 09/25/25 S SELL 96622	99.5859	0	34,967	34,855	(112)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
30,000 09/25/25 B BUY 96627	99.9609	0	29,988	29,988	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
145,000 09/25/25 S SELL 96630	99.9453	0	144,864	144,921	57
BROKER 0594689 BNY/SUNTRUST CAPITAL MARKETS					
35,000 09/25/25 S SELL 96634	99.5547	0	34,967	34,844	(123)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
35,000 09/25/25 S SELL 96635	99.6836	0	34,967	34,889	(78)
BROKER 9002979 UNPUBLISHED					
70,000 09/25/25 S SELL 96636	99.8125	0	69,934	69,869	(65)
BROKER 9028433 CITADEL SECURITIES LLC					
70,000 09/26/25 B BUY 55230	99.8438	0	69,891	69,891	0
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
115,000 09/26/25 B BUY 55232	99.9219	0	114,910	114,910	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
35,000 09/26/25 B BUY 55235	100.2344	0	35,082	35,082	0
BROKER 0004432 PERSHING LLC					
40,000 09/26/25 B BUY 55237	99.7500	0	39,900	39,900	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
35,000 09/26/25 B BUY 96641	100.2266	0	35,079	35,079	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
50,000 09/26/25 B BUY 96642	99.9297	0	49,965	49,965	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
35,000 09/26/25 B BUY 96643	99.9922	0	34,997	34,997	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
20,000 09/26/25 B BUY 96647	99.8360	0	19,967	19,967	0

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BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
260,000 09/26/25 S SELL 96659	99.9297	0	259,786	259,817	31
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
35,000 09/26/25 S SELL 96666	99.9453	0	34,971	34,981	10
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
15,000 09/29/25 S SELL 55948	100.3281	0	14,886	15,049	163
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
40,000 09/29/25 B BUY 97602	100.6797	0	40,272	40,272	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
50,000 09/29/25 S SELL 97613	100.5430	0	49,975	50,271	296
BROKER 9028433 CITADEL SECURITIES LLC					
505,000 09/30/25 S SELL 55971	100.9844	0	501,170	509,971	8,801
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
60,000 09/30/25 B BUY 55980	100.2344	0	60,141	60,141	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
770,000 09/30/25 B BUY 55981	100.3359	0	772,587	772,587	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
65,000 09/30/25 B BUY 97664	100.5391	0	65,350	65,350	0
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC					
50,000 09/30/25 B BUY 97666	100.8398	0	50,420	50,420	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
95,000 09/30/25 B BUY 97669	100.3203	0	95,304	95,304	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
35,000 09/30/25 B BUY 97674	100.4453	0	35,156	35,156	0
BROKER 0000059 GOLDMAN SACHS					
20,000 09/30/25 B BUY 97675	100.3203	0	20,064	20,064	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
130,000 09/30/25 S SELL 97677	100.3203	0	130,098	130,416	318
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
455,000 09/30/25 S SELL 97685	100.2344	0	455,343	456,066	724
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
141,000 09/30/25 B BUY 97689	100.4766	0	141,672	141,672	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
95,000 09/30/25 S SELL 97693	100.5859	0	95,148	95,557	408
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
40,000 09/30/25 S SELL 97694	100.2578	0	40,063	40,103	41
15,000 09/30/25 S SELL 97695	100.1641	0	15,023	15,025	1
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
90,000 09/30/25 S SELL 97696	100.4141	0	90,141	90,373	232
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
20,000 09/30/25 S SELL 97699	100.1641	0	20,031	20,033	2
30,000 09/30/25 S SELL 97701	100.1641	0	30,047	30,049	2
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
190,000 10/01/25 B BUY 56112	100.4340	0	190,825	190,825	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
65,000 10/01/25 B BUY 56120	100.5156	0	65,335	65,335	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					

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300,000	10/01/25	S SELL	97957	100.4531	0	300,469	301,359	891
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
85,000	10/01/25	B BUY	97960	100.6172	0	85,525	85,525	0
BROKER 0000059	GOLDMAN SACHS							
60,000	10/01/25	B BUY	97965	100.4297	0	60,258	60,258	0
BROKER 9008094	BANK OF MONTREAL TORONTO							
355,000	10/02/25	B BUY	56146	100.5781	0	357,052	357,052	0
BROKER 0004432	PERSHING LLC							
40,000	10/02/25	S SELL	98039	100.7500	0	40,150	40,300	150
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC							
135,000	10/02/25	B BUY	98041	100.8711	0	136,176	136,176	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
125,000	10/02/25	S SELL	98046	100.8359	0	125,709	126,045	336
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
320,000	10/02/25	B BUY	98051	100.9648	0	323,088	323,088	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
20,000	10/02/25	B BUY	98057	100.9453	0	20,189	20,189	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
35,000	10/02/25	B BUY	98060	100.7891	0	35,276	35,276	0
BROKER 0804419	DEUTSCHE BANK SECURITIES INC							
100,000	10/02/25	S SELL	98062	100.7500	0	100,805	100,750	(55)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
50,000	10/02/25	B BUY	98064	100.5742	0	50,287	50,287	0
BROKER 0000059	GOLDMAN SACHS							
45,000	10/02/25	S SELL	98065	100.9141	0	45,353	45,411	58
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC							
60,000	10/03/25	S SELL	56177	100.5938	0	59,666	60,356	690
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
35,000	10/03/25	S SELL	98111	100.5547	0	35,274	35,194	(80)
BROKER 9012424	BARCLAYS CAPITAL							
60,000	10/06/25	S SELL	56218	100.0938	0	59,666	60,056	390
BROKER 9018100	RBC CAPITAL MARKETS, LLC							
60,000	10/06/25	B BUY	56221	99.8359	0	59,902	59,902	0
BROKER 9028433	CITADEL SECURITIES LLC							
30,000	10/06/25	B BUY	56222	99.8281	0	29,948	29,948	0
BROKER 9014039	DEUTSCHE BANK SECURITIES INC NY							
65,000	10/06/25	B BUY	56223	99.8281	0	64,888	64,888	0
BROKER 9024234	WELLS FARGO SECURITIES, LLC							
155,000	10/06/25	S SELL	56237	99.8281	0	154,148	154,734	585
BROKER 9006208	TORONTO DOMINION BANK NEW YORK							
180,000	10/06/25	S SELL	56267	99.8594	0	179,011	179,747	736
BROKER 9020028	MARKETAXESS CORPORATION							
60,000	10/06/25	B BUY	98136	99.8047	0	59,883	59,883	0
BROKER 0833467	NESBITT BURNS SECURITIES							
345,000	10/06/25	S SELL	98139	100.0703	0	347,322	345,243	(2,079)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
126,000	10/06/25	B BUY	98146	99.9531	0	125,941	125,941	0

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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
210,000 10/06/25 B BUY 98148	99.8047	0	209,590	209,590	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
30,000 10/06/25 S SELL 98149	99.7891	0	30,044	29,937	(108)
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
420,000 10/06/25 S SELL 98157	99.7656	0	420,621	419,016	(1,606)
70,000 10/06/25 S SELL 98162	99.8281	0	70,104	69,880	(224)
BROKER 9016227 BANC OF AMERICA SECURITIES					
970,000 10/07/25 S SELL 56274	100.3438	0	964,669	973,334	8,665
BROKER 9008094 BANK OF MONTREAL TORONTO					
1,045,000 10/07/25 S SELL 56276	100.4375	0	1,039,257	1,049,572	10,315
BROKER 9006477 BNP PARIBAS BROKERAGE SVCS DTC00049					
15,000 10/07/25 B BUY 56284	100.3593	0	15,054	15,054	0
BROKER 0833467 NESBITT BURNS SECURITIES					
5,000 10/07/25 B BUY 98191	100.3204	0	5,016	5,016	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
21,000 10/07/25 B BUY 98196	100.0860	0	21,018	21,018	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
62,000 10/07/25 B BUY 98197	100.1016	0	62,063	62,063	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
70,000 10/07/25 B BUY 98202	100.1563	0	70,109	70,109	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
85,000 10/07/25 S SELL 98204	100.3125	0	85,111	85,266	155
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
70,000 10/07/25 B BUY 98206	100.1406	0	70,098	70,098	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
40,000 10/07/25 B BUY 98210	100.0860	0	40,034	40,034	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
70,000 10/07/25 S SELL 98214	100.1328	0	70,087	70,093	6
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
45,000 10/07/25 S SELL 98255	100.3828	0	45,056	45,172	116
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
65,000 10/07/25 S SELL 98257	100.0859	0	65,081	65,056	(25)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
300,000 10/08/25 B BUY 45838	100.8594	0	302,578	302,578	0
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
40,000 10/08/25 B BUY 56310	100.6094	0	40,244	40,244	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
120,000 10/08/25 B BUY 98259	100.6641	0	120,797	120,797	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
15,000 10/08/25 B BUY 98261	100.3985	0	15,060	15,060	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
100,000 10/08/25 B BUY 98274	100.7109	0	100,711	100,711	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
65,000 10/08/25 S SELL 98279	100.3438	0	65,429	65,223	(206)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
150,000 10/08/25 S SELL 98281	100.3828	0	150,990	150,574	(416)

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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
235,000 10/09/25 B BUY 98360	100.2422	0	235,569	235,569	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
160,000 10/09/25 S SELL 98366	100.1797	0	160,447	160,288	(160)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
45,000 10/09/25 B BUY 98377	100.4102	0	45,185	45,185	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
105,000 10/09/25 S SELL 98412	100.2422	0	105,337	105,254	(82)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
35,000 10/09/25 S SELL 98414	100.3984	0	35,112	35,139	27
BROKER 9005989 BANK OF NEW YORK DTC00901					
80,000 10/10/25 B BUY 56369	101.7656	0	81,413	81,413	0
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
55,000 10/10/25 B BUY 98421	101.8359	0	56,010	56,010	0
BROKER 9002979 UNPUBLISHED					
30,000 10/10/25 B BUY 98425	101.8984	0	30,570	30,570	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
10,000 10/10/25 B BUY 98432	101.5547	0	10,155	10,155	0
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
135,000 10/10/25 B BUY 98433	101.6641	0	137,246	137,246	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
10,000 10/10/25 S SELL 98434	101.5547	0	10,171	10,155	(16)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
65,000 10/10/25 S SELL 98435	101.1328	0	66,113	65,736	(377)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
105,000 10/10/25 B BUY 98438	101.6328	0	106,714	106,714	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
75,000 10/10/25 S SELL 98439	101.6055	0	76,261	76,204	(57)
65,000 10/10/25 S SELL 98444	101.5508	0	66,093	66,008	(85)
BROKER 9008094 BANK OF MONTREAL TORONTO					
210,000 10/14/25 S SELL 56401	101.9371	0	208,929	214,068	5,139
BROKER 9005469 JEFFERIES & COMPANY INC NY DTC07441					
50,000 10/14/25 S SELL 56402	102.0625	0	49,745	51,031	1,286
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
1,430,000 10/14/25 B BUY 98503	101.7969	0	1,455,695	1,455,695	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
10,000 10/14/25 S SELL 98521	101.8750	0	10,179	10,188	9
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
105,000 10/14/25 B BUY 98526	101.8359	0	106,928	106,928	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
80,000 10/14/25 B BUY 98527	101.6641	0	81,331	81,331	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
120,000 10/15/25 B BUY 56486	102.1406	0	122,569	122,569	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
120,000 10/15/25 B BUY 56487	102.3750	0	122,850	122,850	0
35,000 10/15/25 B BUY 56501	101.8676	0	35,654	35,654	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					

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(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
1,553,000	10/15/25	S SELL	98720	101.8711	0	1,580,719	1,582,058	1,339
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
15,000	10/15/25	S SELL	98728	101.6953	0	15,268	15,254	(13)
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC							
100,000	10/16/25	B BUY	56528	102.0313	0	102,031	102,031	0
BROKER 9016227	BANC OF AMERICA SECURITIES							
85,000	10/16/25	B BUY	56529	102.2500	0	86,913	86,913	0
BROKER 9008094	BANK OF MONTREAL TORONTO							
285,000	10/16/25	B BUY	56534	102.6449	0	292,538	292,538	0
BROKER 9005469	JEFFERIES & COMPANY INC NY DTC07441							
90,000	10/16/25	S SELL	56536	102.5938	0	89,829	92,334	2,505
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005							
50,000	10/16/25	S SELL	56542	102.6406	0	49,905	51,320	1,415
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
55,000	10/16/25	S SELL	98770	102.1797	0	55,982	56,199	217
BROKER 0938126	FBS INVESTMENT SERVICES INC							
50,000	10/16/25	S SELL	98771	102.0547	0	50,892	51,027	135
BROKER 0000059	GOLDMAN SACHS							
60,000	10/16/25	B BUY	98774	102.4766	0	61,486	61,486	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
50,000	10/16/25	B BUY	98780	102.0547	0	51,027	51,027	0
60,000	10/16/25	B BUY	98782	102.6719	0	61,603	61,603	0
60,000	10/16/25	B BUY	98787	101.8281	0	61,097	61,097	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
185,000	10/16/25	S SELL	98821	102.1484	0	189,021	188,975	(47)
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC							
10,000	10/17/25	S SELL	56567	102.4375	0	9,981	10,244	263
BROKER 9014039	DEUTSCHE BANK SECURITIES INC NY							
10,000	10/17/25	S SELL	56570	102.3902	0	9,981	10,239	258
BROKER 9028433	CITADEL SECURITIES LLC							
65,000	10/17/25	B BUY	56572	102.3594	0	66,534	66,534	0
BROKER 9008094	BANK OF MONTREAL TORONTO							
180,000	10/17/25	S SELL	56574	102.4059	0	179,704	184,331	4,626
BROKER 9016227	BANC OF AMERICA SECURITIES							
40,000	10/17/25	B BUY	56576	102.4063	0	40,963	40,963	0
BROKER 9028433	CITADEL SECURITIES LLC							
260,000	10/17/25	B BUY	56585	102.4375	0	266,338	266,338	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
25,000	10/17/25	B BUY	98834	102.3008	0	25,575	25,575	0
BROKER 9002979	UNPUBLISHED							
55,000	10/17/25	B BUY	98842	102.3984	0	56,319	56,319	0
BROKER 0804419	DEUTSCHE BANK SECURITIES INC							
180,000	10/17/25	S SELL	98875	102.3516	0	184,068	184,233	165
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005							
90,000	10/20/25	S SELL	56617	102.7066	0	89,957	92,436	2,479
125,000	10/20/25	S SELL	56620	102.6832	0	124,940	128,354	3,414
BROKER 9006477	BNP PARIBAS BROKERAGE SVCS DTC00049							

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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
210,000 10/20/25 S SELL 56653	102.7656	0	209,900	215,808	5,908
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
55,000 10/20/25 B BUY 98898	102.8906	0	56,590	56,590	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
55,000 10/20/25 B BUY 98899	102.6172	0	56,439	56,439	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
110,000 10/20/25 S SELL 98901	102.7656	0	113,029	113,042	13
BROKER 9016227 BANC OF AMERICA SECURITIES					
85,000 10/21/25 B BUY 56696	103.3438	0	87,842	87,842	0
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
145,000 10/21/25 B BUY 56698	103.3281	0	149,826	149,826	0
BROKER 9005989 BANK OF NEW YORK DTC00901					
100,000 10/21/25 B BUY 56702	103.2969	0	103,297	103,297	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
215,000 10/21/25 B BUY 56705	103.2812	0	222,055	222,055	0
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
5,000 10/21/25 S SELL 56707	103.3282	0	5,011	5,166	155
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
270,000 10/21/25 B BUY 98925	103.2969	0	278,902	278,902	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
190,000 10/21/25 S SELL 98928	103.2656	0	196,264	196,205	(59)
BROKER 0004432 PERSHING LLC					
35,000 10/21/25 S SELL 98930	103.2813	0	36,154	36,148	(5)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
40,000 10/21/25 S SELL 98939	103.2656	0	41,319	41,306	(13)
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
340,000 10/21/25 B BUY 98940	103.3555	0	351,409	351,409	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
20,000 10/21/25 S SELL 98951	103.3203	0	20,671	20,664	(7)
135,000 10/21/25 S SELL 98999	103.3281	0	139,529	139,493	(36)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
80,000 10/21/25 S SELL 99005	103.3281	0	82,684	82,663	(21)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
70,000 10/21/25 S SELL 99007	103.2656	0	72,348	72,286	(62)
BROKER 9002979 UNPUBLISHED					
40,000 10/21/25 S SELL 99009	103.2969	0	41,342	41,319	(23)
BROKER 9008094 BANK OF MONTREAL TORONTO					
295,000 10/22/25 B BUY 56755	103.2934	0	304,715	304,715	0
BROKER 9004296 GOLDMAN SACHS NEW YORK DTC00005					
90,000 10/22/25 S SELL 56763	103.5039	0	90,313	93,154	2,840
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
5,000 10/22/25 S SELL 56765	103.4686	0	5,017	5,173	156
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
365,000 10/22/25 B BUY 99026	103.4688	0	377,661	377,661	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
82,000 10/22/25 S SELL 99058	103.2422	0	84,844	84,659	(186)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					

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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
125,000 10/22/25 S SELL 99060	103.3203	0	129,336	129,150	(186)
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
10,000 10/23/25 S SELL 56793	102.9375	0	10,035	10,294	259
BROKER 9016227 BANC OF AMERICA SECURITIES					
30,000 10/23/25 S SELL 56803	102.6563	0	30,104	30,797	692
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
15,000 10/23/25 S SELL 56804	102.6875	0	15,052	15,403	351
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
60,000 10/23/25 S SELL 56805	102.7031	0	60,209	61,622	1,413
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
15,000 10/23/25 S SELL 56806	103.0000	0	15,052	15,450	398
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
55,000 10/23/25 S SELL 56807	102.6719	0	55,192	56,470	1,278
70,000 10/23/25 S SELL 56808	102.6719	0	70,244	71,870	1,627
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
20,000 10/23/25 S SELL 56810	102.7344	0	20,070	20,547	477
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
212,000 10/23/25 B BUY 99068	102.7344	0	217,797	217,797	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
45,000 10/23/25 S SELL 99070	102.7266	0	46,372	46,227	(145)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
65,000 10/23/25 S SELL 99072	102.6953	0	66,981	66,752	(229)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
160,000 10/23/25 S SELL 99073	102.8125	0	164,877	164,500	(377)
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
55,000 10/23/25 S SELL 99077	102.6484	0	56,676	56,457	(220)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
55,000 10/23/25 B BUY 99079	102.6328	0	56,448	56,448	0
50,000 10/23/25 S SELL 99085	102.8359	0	51,410	51,418	8
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
35,000 10/23/25 S SELL 99089	102.6953	0	35,987	35,943	(44)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
115,000 10/24/25 B BUY 56839	102.7813	0	118,198	118,198	0
BROKER 9008094 BANK OF MONTREAL TORONTO					
245,000 10/24/25 B BUY 56840	102.6645	0	251,528	251,528	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
85,000 10/24/25 B BUY 56841	102.6406	0	87,245	87,245	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
50,000 10/24/25 B BUY 56843	102.7187	0	51,359	51,359	0
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
20,000 10/24/25 S SELL 56848	102.7188	0	20,102	20,544	442
BROKER 9008094 BANK OF MONTREAL TORONTO					
25,000 10/24/25 B BUY 56851	102.5742	0	25,644	25,644	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
50,000 10/24/25 B BUY 99139	102.6484	0	51,324	51,324	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
450,000 10/27/25 S SELL 56885	102.8902	0	452,322	463,006	10,684

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300,000 10/27/25 S SELL 56887	102.8902	0	301,548	308,671	7,123
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
65,000 10/27/25 B BUY 56890	102.8047	0	66,823	66,823	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
25,000 10/27/25 B BUY 56891	102.8984	0	25,725	25,725	0
BROKER 9008094 BANK OF MONTREAL TORONTO					
45,000 10/27/25 B BUY 56896	102.9926	0	46,347	46,347	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
60,000 10/27/25 B BUY 56897	103.0000	0	61,800	61,800	0
BROKER 9006100 HSBC SECURITIES USA					
80,000 10/27/25 B BUY 56900	103.0000	0	82,400	82,400	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
470,000 10/27/25 S SELL 56927	103.0469	0	472,890	484,320	11,430
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
30,000 10/27/25 B BUY 99168	102.8359	0	30,851	30,851	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
10,000 10/27/25 B BUY 99175	102.8359	0	10,284	10,284	0
95,000 10/27/25 S SELL 99177	102.3984	0	97,607	97,279	(329)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
25,000 10/27/25 B BUY 99188	102.8906	0	25,723	25,723	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
140,000 10/27/25 B BUY 99189	102.9766	0	144,167	144,167	0
70,000 10/27/25 B BUY 99192	102.8359	0	71,985	71,985	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
80,000 10/27/25 B BUY 99197	102.4609	0	81,969	81,969	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
120,000 10/27/25 S SELL 99199	103.0469	0	123,367	123,656	290
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
50,000 10/27/25 B BUY 99203	102.8672	0	51,434	51,434	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
105,000 10/28/25 S SELL 56932	103.3902	0	105,646	108,560	2,914
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
30,000 10/28/25 B BUY 56934	103.2656	0	30,980	30,980	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
45,000 10/28/25 B BUY 99249	103.2891	0	46,480	46,480	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
140,000 10/28/25 S SELL 99254	103.2578	0	144,044	144,561	517
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
395,000 10/28/25 B BUY 99257	103.2461	0	407,822	407,822	0
BROKER 0000059 GOLDMAN SACHS					
40,000 10/28/25 S SELL 99258	103.2735	0	41,257	41,309	52
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
10,000 10/28/25 S SELL 99259	103.2422	0	10,314	10,324	10
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
10,000 10/28/25 S SELL 99268	103.3359	0	10,314	10,334	19
75,000 10/28/25 S SELL 99273	103.3359	0	77,357	77,502	145
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					

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(a) / (b) Identity of Party Involved / Description of Asset			(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
85,000	10/28/25 S SELL	99274	103.3672	0	87,672	87,862	191
BROKER 9012424	BARCLAYS CAPITAL						
85,000	10/29/25 S SELL	56957	102.9062	0	85,534	87,470	1,937
BROKER 9004158	MORGAN STANLEY AND CO INC DTC00050						
240,000	10/29/25 B BUY	56959	102.4844	0	245,963	245,963	0
BROKER 9012424	BARCLAYS CAPITAL						
120,000	10/29/25 B BUY	56961	102.4844	0	122,981	122,981	0
BROKER 9006477	BNP PARIBAS BROKERAGE SVCS DTC00049						
60,000	10/29/25 B BUY	56962	102.7969	0	61,678	61,678	0
BROKER 9028433	CITADEL SECURITIES LLC						
100,000	10/29/25 B BUY	56964	102.9375	0	102,938	102,938	0
BROKER 9024234	WELLS FARGO SECURITIES, LLC						
165,000	10/29/25 B BUY	56970	102.0312	0	168,352	168,352	0
BROKER 0594689	BNY/SUNTRUST CAPITAL MARKETS						
55,000	10/29/25 S SELL	99324	102.9141	0	56,729	56,603	(126)
BROKER 0000059	GOLDMAN SACHS						
100,000	10/29/25 B BUY	99326	103.0078	0	103,008	103,008	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
50,000	10/29/25 B BUY	99327	102.9297	0	51,465	51,465	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
10,000	10/29/25 B BUY	99331	102.9453	0	10,295	10,295	0
45,000	10/29/25 S SELL	99333	102.9766	0	46,388	46,339	(48)
125,000	10/29/25 S SELL	99335	102.9922	0	128,854	128,740	(114)
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
55,000	10/30/25 B BUY	57007	101.4063	0	55,773	55,773	0
BROKER 9006100	HSBC SECURITIES USA						
60,000	10/30/25 B BUY	57008	101.3438	0	60,806	60,806	0
BROKER 9012424	BARCLAYS CAPITAL						
40,000	10/30/25 B BUY	57009	101.4063	0	40,563	40,563	0
BROKER 9005989	BANK OF NEW YORK DTC00901						
40,000	10/30/25 B BUY	57012	101.4219	0	40,569	40,569	0
BROKER 9016227	BANC OF AMERICA SECURITIES						
110,000	10/30/25 B BUY	57014	101.8750	0	112,063	112,063	0
BROKER 9014039	DEUTSCHE BANK SECURITIES INC NY						
155,000	10/30/25 B BUY	57015	101.5000	0	157,325	157,325	0
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005						
145,000	10/30/25 B BUY	57017	101.6562	0	147,402	147,402	0
BROKER 9028433	CITADEL SECURITIES LLC						
225,000	10/30/25 B BUY	57019	101.4219	0	228,199	228,199	0
155,000	10/30/25 B BUY	57022	101.4844	0	157,301	157,301	0
BROKER 9008094	BANK OF MONTREAL TORONTO						
100,000	10/30/25 B BUY	57025	101.6527	0	101,653	101,653	0
25,000	10/30/25 S SELL	57030	101.5234	0	25,228	25,381	153
BROKER 9008952	JPMORGAN SECS INC, NY DTC060*						
115,000	10/30/25 B BUY	57032	101.7188	0	116,977	116,977	0
BROKER 9018100	RBC CAPITAL MARKETS, LLC						
50,000	10/30/25 B BUY	57034	101.6875	0	50,844	50,844	0

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BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
440,000 10/30/25 S SELL 57037	101.4844	0	444,085	446,531	2,446
245,000 10/30/25 S SELL 57038	101.4844	0	247,275	248,637	1,362
BROKER 9005469 JEFFERIES & COMPANY INC NY DTC07441					
130,000 10/30/25 B BUY 57039	101.7344	0	132,255	132,255	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
95,000 10/30/25 B BUY 57046	101.6875	0	96,603	96,603	0
BROKER 9028433 CITADEL SECURITIES LLC					
155,000 10/30/25 B BUY 57047	101.5781	0	157,446	157,446	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
85,000 10/30/25 B BUY 57048	101.6875	0	86,434	86,434	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
185,000 10/30/25 B BUY 99384	101.6289	0	188,013	188,013	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
10,000 10/30/25 S SELL 99386	101.5078	0	10,249	10,151	(98)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
280,000 10/30/25 S SELL 99395	101.4844	0	286,978	284,156	(2,822)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
265,000 10/30/25 B BUY 99399	101.6758	0	269,441	269,441	0
BROKER 9002979 UNPUBLISHED					
20,000 10/30/25 S SELL 99401	101.4610	0	20,398	20,292	(106)
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
115,000 10/30/25 B BUY 99405	101.8359	0	117,111	117,111	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
525,000 10/30/25 S SELL 99538	101.4844	0	535,266	532,793	(2,473)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
95,000 10/31/25 B BUY 57173	101.3594	0	96,291	96,291	0
BROKER 9008094 BANK OF MONTREAL TORONTO					
290,590 10/31/25 B BUY 57182	101.3281	0	294,449	294,449	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
275,000 10/31/25 B BUY 57402	101.3281	0	278,652	278,652	0
(275,000) 10/31/25 B RBUY 57420	101.3281	0	(278,652)	(278,652)	0
BROKER 9008094 BANK OF MONTREAL TORONTO					
(290,590) 10/31/25 B RBUY 57428	101.3281	0	(294,449)	(294,449)	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
275,000 10/31/25 B RBBUY 57436	101.3281	0	278,652	278,652	0
BROKER 0000455 BMO CAPITAL MARKETS CORP.					
290,000 10/31/25 B BUY 57520	101.3281	0	293,852	293,852	0
BROKER 0804419 DEUTSCHE BANK SECURITIES INC					
16,000 10/31/25 B BUY 99577	101.5078	0	16,241	16,241	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
550,000 10/31/25 B BUY 99625	101.4531	0	557,992	557,992	0
BROKER 0804419 DEUTSCHE BANK SECURITIES INC					
335,000 10/31/25 S SELL 99627	101.5156	0	339,873	340,077	204
30,000 10/31/25 B BUY 99633	101.3047	0	30,391	30,391	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
25,000 10/31/25 S SELL 99646	101.3672	0	25,359	25,342	(18)

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BROKER 0000190 JEFFERIES & COMPANY, INC.					
80,000 10/31/25 S SELL 99650	101.3828	0	81,150	81,106	(44)
BROKER 0804419 DEUTSCHE BANK SECURITIES INC					
20,000 10/31/25 S SELL 99652	101.6407	0	20,287	20,328	41
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
45,000 10/31/25 S SELL 99656	101.3359	0	45,647	45,601	(46)
BROKER 9008094 BANK OF MONTREAL TORONTO					
50,000 11/03/25 B BUY 57211	100.7582	0	50,379	50,379	0
50,000 11/03/25 B BUY 57213	100.8828	0	50,441	50,441	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
240,000 11/03/25 B BUY 57218	100.8945	0	242,147	242,147	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
505,000 11/03/25 S SELL 57223	101.1875	0	509,973	510,997	1,024
730,000 11/03/25 S SELL 57224	101.1875	0	737,188	738,669	1,481
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
20,000 11/03/25 B BUY 57411	101.0782	0	20,216	20,216	0
(20,000) 11/03/25 B RBUY 57415	101.0782	0	(20,216)	(20,216)	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
(730,000) 11/03/25 S RSELL 57424	101.1875	0	(737,188)	(738,669)	(1,481)
(505,000) 11/03/25 S RSELL 57426	101.1875	0	(509,973)	(510,997)	(1,024)
505,000 11/03/25 S RBSELL 57430	101.1875	0	509,912	510,997	1,085
730,000 11/03/25 S RBSELL 57432	101.1875	0	737,100	738,669	1,569
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
20,000 11/03/25 B RBBUY 57441	101.0782	0	20,216	20,216	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
65,000 11/03/25 B BUY 99661	100.8203	0	65,533	65,533	0
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
40,000 11/03/25 B BUY 99663	101.0235	0	40,409	40,409	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
65,000 11/03/25 B BUY 99665	100.8242	0	65,536	65,536	0
BROKER 0804419 DEUTSCHE BANK SECURITIES INC					
55,000 11/03/25 S SELL 99667	100.8047	0	55,587	55,443	(145)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
40,000 11/03/25 S SELL 99675	100.9024	0	40,427	40,361	(66)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
47,000 11/03/25 B BUY 99678	100.9609	0	47,452	47,452	0
BROKER 0004432 PERSHING LLC					
10,000 11/03/25 S SELL 99679	101.0000	0	10,104	10,100	(4)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
50,000 11/03/25 S SELL 99681	101.1875	0	50,522	50,594	72
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
140,000 11/03/25 B BUY 99687	100.8438	0	141,181	141,181	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
50,000 11/03/25 B BUY 99693	100.8125	0	50,406	50,406	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
45,000 11/03/25 S SELL 99695	100.9453	0	45,418	45,425	8
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					

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28,000 11/03/25 S SELL 99697	101.1172	0	28,260	28,313	53
210,000 11/03/25 S SELL 99698	101.1875	0	211,950	212,494	544
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
60,000 11/03/25 S SELL 99701	100.9024	0	60,557	60,541	(16)
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
135,000 11/04/25 B BUY 57400	101.0469	0	136,413	136,413	0
BROKER 9012424 BARCLAYS CAPITAL					
105,000 11/04/25 B BUY 57401	101.0434	0	106,096	106,096	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
45,000 11/04/25 S SELL 57407	101.3437	0	45,449	45,605	155
BROKER 9024270 JANE STREET EXECUTION SERVICES LLC					
45,000 11/04/25 S SELL 57408	101.2031	0	45,449	45,541	92
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
110,000 11/04/25 S SELL 57409	101.2969	0	111,098	111,427	328
(110,000) 11/04/25 S RSELL 57417	101.2969	0	(111,098)	(111,427)	(328)
BROKER 9024270 JANE STREET EXECUTION SERVICES LLC					
(45,000) 11/04/25 S RSELL 57418	101.2031	0	(45,449)	(45,541)	(92)
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
(45,000) 11/04/25 S RSELL 57419	101.3437	0	(45,449)	(45,605)	(155)
BROKER 9012424 BARCLAYS CAPITAL					
(105,000) 11/04/25 B RBUY 57422	101.0434	0	(106,096)	(106,096)	0
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
(135,000) 11/04/25 B RBUY 57423	101.0469	0	(136,413)	(136,413)	0
135,000 11/04/25 B RBBUY 57434	101.0469	0	136,413	136,413	0
BROKER 9012424 BARCLAYS CAPITAL					
105,000 11/04/25 B RBBUY 57435	101.0434	0	106,096	106,096	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
45,000 11/04/25 S RBSELL 57438	101.3437	0	45,445	45,605	160
BROKER 9024270 JANE STREET EXECUTION SERVICES LLC					
45,000 11/04/25 S RBSELL 57439	101.2031	0	45,445	45,541	97
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
110,000 11/04/25 S RBSELL 57440	101.2969	0	111,087	111,427	340
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
45,000 11/04/25 S SELL 57444	101.3125	0	45,445	45,591	146
BROKER 9016227 BANC OF AMERICA SECURITIES					
115,000 11/04/25 S SELL 57447	101.3125	0	116,136	116,509	373
BROKER 9012092 BBVA SECURITIES INC					
35,000 11/04/25 S SELL 57450	101.1172	0	35,346	35,391	45
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
50,000 11/04/25 S SELL 57452	101.3438	0	50,494	50,672	178
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
95,000 11/04/25 S SELL 57454	101.3281	0	95,939	96,262	323
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
115,000 11/04/25 S SELL 57459	101.2656	0	116,136	116,455	319
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
60,000 11/04/25 S SELL 57460	101.1719	0	60,593	60,703	110
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					

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245,000 11/04/25 S SELL 57461	101.2031	0	247,421	247,948	527
BROKER 9006100 HSBC SECURITIES USA					
35,000 11/04/25 S SELL 57465	101.2656	0	35,346	35,443	97
BROKER 9005469 JEFFERIES & COMPANY INC NY DTC07441					
35,000 11/04/25 S SELL 57467	101.2656	0	35,346	35,443	97
BROKER 9016415 MITSUBISHI UFJ SECURITIES (USA),					
25,000 11/04/25 S SELL 57522	101.3438	0	25,251	25,336	85
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
10,000 11/04/25 B BUY 99985	101.2266	0	10,123	10,123	0
260,000 11/04/25 B BUY 99999	101.2734	0	263,311	263,311	0
60,000 11/04/25 B BUY 100000	101.2109	0	60,727	60,727	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
65,000 11/04/25 S SELL 100004	101.0391	0	65,819	65,675	(144)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
35,000 11/04/25 B BUY 100008	101.2422	0	35,435	35,435	0
BROKER 9002979 UNPUBLISHED					
5,000 11/04/25 S SELL 100009	101.2422	0	5,063	5,062	(1)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
35,000 11/04/25 S SELL 100012	101.2422	0	35,440	35,435	(6)
BROKER 0804419 DEUTSCHE BANK SECURITIES INC					
80,000 11/04/25 B BUY 100025	101.1797	0	80,944	80,944	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
80,000 11/04/25 S SELL 100026	101.1797	0	80,992	80,944	(48)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
100,000 11/04/25 S SELL 100081	101.2422	0	101,240	101,242	2
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
40,000 11/04/25 S SELL 100083	101.2578	0	40,496	40,503	7
BROKER 9006477 BNP PARIBAS BROKERAGE SVCS DTC00049					
45,000 11/05/25 B BUY 57527	100.4063	0	45,183	45,183	0
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
115,000 11/05/25 S SELL 57530	100.1250	0	116,148	115,144	(1,005)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
75,000 11/05/25 B BUY 57535	100.1523	0	75,114	75,114	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
15,000 11/05/25 B BUY 57539	100.1407	0	15,021	15,021	0
BROKER 9005469 JEFFERIES & COMPANY INC NY DTC07441					
55,000 11/05/25 B BUY 57540	100.2031	0	55,112	55,112	0
BROKER 9008094 BANK OF MONTREAL TORONTO					
5,000 11/05/25 B BUY 57541	100.1254	0	5,006	5,006	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
55,000 11/05/25 S SELL 57545	100.1875	0	55,539	55,103	(436)
BROKER 9008094 BANK OF MONTREAL TORONTO					
70,000 11/05/25 S SELL 57546	100.1406	0	70,686	70,098	(588)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
55,000 11/05/25 S SELL 57547	100.1875	0	55,539	55,103	(436)
55,000 11/05/25 S SELL 57548	100.1875	0	55,539	55,103	(436)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					

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75,000	11/05/25 B BUY	100106	100.1484	0	75,111	75,111	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
85,000	11/05/25 B BUY	100110	100.1797	0	85,153	85,153	0
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
141,000	11/05/25 B BUY	100113	100.2812	0	141,397	141,397	0
BROKER 9002979	UNPUBLISHED						
20,000	11/05/25 S SELL	100114	100.2735	0	20,102	20,055	(47)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
40,000	11/05/25 B BUY	100115	100.1797	0	40,072	40,072	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
85,000	11/05/25 S SELL	100117	100.1797	0	85,408	85,153	(256)
30,000	11/05/25 S SELL	100119	100.1641	0	30,144	30,049	(95)
BROKER 0000190	JEFFERIES & COMPANY, INC.						
55,000	11/05/25 S SELL	100120	100.6367	0	55,264	55,350	86
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
115,000	11/05/25 S SELL	100121	100.1250	0	115,552	115,144	(409)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
40,000	11/05/25 B BUY	100131	100.1641	0	40,066	40,066	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
50,000	11/05/25 S SELL	100133	100.2266	0	50,208	50,113	(95)
BROKER 9001473	CITIGROUP GLOBAL MARKETS INC, NY						
45,000	11/06/25 B BUY	57604	100.5938	0	45,267	45,267	0
BROKER 9024234	WELLS FARGO SECURITIES, LLC						
75,000	11/06/25 B BUY	57607	100.5000	0	75,375	75,375	0
BROKER 9004158	MORGAN STANLEY AND CO INC DTC00050						
115,000	11/06/25 B BUY	57609	100.5781	0	115,665	115,665	0
BROKER 9028433	CITADEL SECURITIES LLC						
80,000	11/06/25 B BUY	57611	100.8984	0	80,719	80,719	0
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005						
55,000	11/06/25 S SELL	57616	100.9844	0	55,531	55,541	11
BROKER 9012424	BARCLAYS CAPITAL						
55,000	11/06/25 B BUY	57619	101.0469	0	55,576	55,576	0
BROKER 9018100	RBC CAPITAL MARKETS, LLC						
45,000	11/06/25 B BUY	57647	100.9531	0	45,429	45,429	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
90,000	11/06/25 B BUY	100193	101.1094	0	90,998	90,998	0
70,000	11/06/25 S SELL	100197	100.9922	0	70,476	70,695	218
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
165,000	11/06/25 S SELL	100206	101.0391	0	166,123	166,714	592
BROKER 9014039	DEUTSCHE BANK SECURITIES INC NY						
50,000	11/07/25 B BUY	57650	101.0938	0	50,547	50,547	0
BROKER 9008952	JPMORGAN SECS INC, NY DTC060*						
45,000	11/07/25 B BUY	57651	101.0312	0	45,464	45,464	0
BROKER 9028433	CITADEL SECURITIES LLC						
75,000	11/07/25 B BUY	57654	101.0469	0	75,785	75,785	0
BROKER 9006477	BNP PARIBAS BROKERAGE SVCS DTC00049						
30,000	11/07/25 B BUY	57657	101.0312	0	30,309	30,309	0

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BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
95,000 11/07/25 S SELL 57659	100.9766	0	95,920	95,928	8
BROKER 9028433 CITADEL SECURITIES LLC					
115,000 11/07/25 B BUY 57662	100.8281	0	115,952	115,952	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
150,000 11/07/25 S SELL 57664	100.8203	0	151,449	151,230	(219)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
35,000 11/07/25 B BUY 57670	100.7969	0	35,279	35,279	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
24,000 11/07/25 B BUY 100235	100.7891	0	24,189	24,189	0
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC					
55,000 11/07/25 B BUY 100242	100.8242	0	55,453	55,453	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
35,000 11/07/25 B BUY 100245	100.8750	0	35,306	35,306	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
115,000 11/07/25 S SELL 100298	100.6172	0	115,768	115,710	(58)
BROKER 9028433 CITADEL SECURITIES LLC					
125,000 11/10/25 B BUY 57709	100.6562	0	125,820	125,820	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
115,000 11/10/25 S SELL 57710	100.7813	0	116,104	115,898	(205)
BROKER 9008094 BANK OF MONTREAL TORONTO					
55,000 11/10/25 S SELL 57713	100.7070	0	55,528	55,389	(139)
60,000 11/10/25 S SELL 57714	100.7340	0	60,576	60,440	(136)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
10,000 11/10/25 B BUY 57717	100.6836	0	10,068	10,068	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
55,000 11/10/25 B BUY 57721	100.6875	0	55,378	55,378	0
BROKER 9012424 BARCLAYS CAPITAL					
50,000 11/10/25 B BUY 57723	100.6875	0	50,344	50,344	0
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
60,000 11/10/25 B BUY 57726	100.6875	0	60,413	60,413	0
BROKER 9008094 BANK OF MONTREAL TORONTO					
70,000 11/10/25 S SELL 57729	100.6641	0	70,667	70,465	(202)
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
450,000 11/10/25 S SELL 57734	100.7500	0	454,289	453,375	(914)
BROKER 9021019 STIFEL, NICOLAUS AND COMPANY, INCOR					
50,000 11/10/25 B BUY 57788	100.6719	0	50,336	50,336	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
373,000 11/10/25 B BUY 100295	100.6172	0	375,302	375,302	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
20,000 11/10/25 B BUY 100303	100.6094	0	20,122	20,122	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
370,000 11/10/25 S SELL 100308	100.7500	0	372,459	372,775	316
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
70,000 11/10/25 B BUY 100314	100.6328	0	70,443	70,443	0
65,000 11/10/25 S SELL 100320	100.6328	0	65,416	65,411	(5)
BROKER 9018100 RBC CAPITAL MARKETS, LLC					

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30,000 11/12/25 B BUY 57792	101.1406	0	30,342	30,342	0
30,000 11/12/25 B BUY 57794	101.2187	0	30,366	30,366	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
60,000 11/12/25 S SELL 57796	101.0938	0	60,572	60,656	84
BROKER 9005989 BANK OF NEW YORK DTC00901					
105,000 11/12/25 S SELL 57798	101.3125	0	106,001	106,378	377
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
75,000 11/12/25 S SELL 57801	101.3750	0	75,715	76,031	316
BROKER 9008094 BANK OF MONTREAL TORONTO					
30,000 11/12/25 B BUY 57811	101.3793	0	30,414	30,414	0
(30,000) 11/12/25 B RBUY 57880	101.3793	0	(30,414)	(30,414)	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
(75,000) 11/12/25 S RSELL 57882	101.3750	0	(75,715)	(76,031)	(316)
BROKER 9005989 BANK OF NEW YORK DTC00901					
(105,000) 11/12/25 S RSELL 57884	101.3125	0	(106,001)	(106,378)	(377)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
(60,000) 11/12/25 S RSELL 57886	101.0938	0	(60,572)	(60,656)	(84)
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
(30,000) 11/12/25 B RBUY 57888	101.1406	0	(30,342)	(30,342)	0
30,000 11/12/25 B RBBUY 57890	101.3793	0	30,414	30,414	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
60,000 11/12/25 S RBSELL 57892	101.0938	0	60,572	60,656	84
BROKER 9005989 BANK OF NEW YORK DTC00901					
105,000 11/12/25 S RBSELL 57894	101.3125	0	106,002	106,378	376
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
75,000 11/12/25 S RBSELL 57896	101.3750	0	75,716	76,031	316
BROKER 9008094 BANK OF MONTREAL TORONTO					
30,000 11/12/25 B RBBUY 57898	101.3793	0	30,414	30,414	0
(30,000) 11/12/25 B RBUY 58282	101.3793	0	(30,414)	(30,414)	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
(75,000) 11/12/25 S RSELL 58284	101.3750	0	(75,716)	(76,031)	(316)
BROKER 9005989 BANK OF NEW YORK DTC00901					
(105,000) 11/12/25 S RSELL 58286	101.3125	0	(106,002)	(106,378)	(376)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
(60,000) 11/12/25 S RSELL 58288	101.0938	0	(60,572)	(60,656)	(84)
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
(30,000) 11/12/25 B RBUY 58290	101.3793	0	(30,414)	(30,414)	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
60,000 11/12/25 S RBSELL 58292	101.0938	0	60,571	60,656	85
BROKER 9005989 BANK OF NEW YORK DTC00901					
105,000 11/12/25 S RBSELL 58294	101.3125	0	106,000	106,378	378
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
75,000 11/12/25 S RBSELL 58296	101.3750	0	75,714	76,031	317
BROKER 9008094 BANK OF MONTREAL TORONTO					
30,000 11/12/25 B RBBUY 58298	101.3793	0	30,414	30,414	0
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
30,000 11/12/25 B BUY 58324	101.1406	0	30,342	30,342	0

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BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
50,000 11/12/25 B BUY 100379	101.5039	0	50,752	50,752	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
75,000 11/12/25 B BUY 100383	101.2578	0	75,943	75,943	0
BROKER 0000059 GOLDMAN SACHS					
110,000 11/12/25 B BUY 100387	101.4922	0	111,641	111,641	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
10,000 11/12/25 B BUY 100388	101.3750	0	10,138	10,138	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
50,000 11/12/25 S SELL 100392	101.3828	0	50,669	50,691	22
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
140,000 11/12/25 S SELL 100407	101.3906	0	141,874	141,947	73
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
60,000 11/12/25 B BUY 100412	101.3867	0	60,832	60,832	0
25,000 11/12/25 B BUY 100415	101.3906	0	25,348	25,348	0
BROKER 9028433 CITADEL SECURITIES LLC					
195,000 11/13/25 B BUY 57850	100.7187	0	196,402	196,402	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
130,000 11/13/25 B BUY 57852	100.9531	0	131,239	131,239	0
BROKER 9028433 CITADEL SECURITIES LLC					
15,000 11/13/25 B BUY 57855	100.5625	0	15,084	15,084	0
(15,000) 11/13/25 B RBUY 57877	100.5625	0	(15,084)	(15,084)	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
(130,000) 11/13/25 B RBUY 57878	100.9531	0	(131,239)	(131,239)	0
BROKER 9028433 CITADEL SECURITIES LLC					
(195,000) 11/13/25 B RBUY 57879	100.7187	0	(196,402)	(196,402)	0
195,000 11/13/25 B RBBUY 57900	100.7187	0	196,402	196,402	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
130,000 11/13/25 B RBBUY 57902	100.9531	0	131,239	131,239	0
BROKER 9028433 CITADEL SECURITIES LLC					
15,000 11/13/25 B RBBUY 57904	100.5625	0	15,084	15,084	0
(15,000) 11/13/25 B RBUY 58276	100.5625	0	(15,084)	(15,084)	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
(130,000) 11/13/25 B RBUY 58278	100.9531	0	(131,239)	(131,239)	0
BROKER 9028433 CITADEL SECURITIES LLC					
(195,000) 11/13/25 B RBUY 58280	100.7187	0	(196,402)	(196,402)	0
195,000 11/13/25 B RBBUY 58300	100.7187	0	196,402	196,402	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
130,000 11/13/25 B RBBUY 58302	100.9531	0	131,239	131,239	0
BROKER 9028433 CITADEL SECURITIES LLC					
15,000 11/13/25 B RBBUY 58304	100.5625	0	15,084	15,084	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
45,000 11/13/25 B BUY 100499	100.8984	0	45,404	45,404	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
45,000 11/13/25 B BUY 100503	100.7070	0	45,318	45,318	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
75,000 11/13/25 S SELL 100504	101.0937	0	75,876	75,820	(56)

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BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
80,000 11/13/25 S SELL 100513	100.9922	0	80,934	80,794	(141)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
60,000 11/13/25 B BUY 100514	101.0391	0	60,623	60,623	0
BROKER 0833467 NESBITT BURNS SECURITIES					
100,000 11/13/25 S SELL 100516	100.5352	0	101,120	100,535	(585)
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
60,000 11/13/25 S SELL 100524	100.6484	0	60,672	60,389	(283)
BROKER 0000190 JEFFERIES & COMPANY, INC.					
75,000 11/13/25 B BUY 100525	100.9609	0	75,721	75,721	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
45,000 11/13/25 B BUY 100527	100.9453	0	45,425	45,425	0
100,000 11/13/25 S SELL 100537	100.7422	0	100,959	100,742	(217)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
23,000 11/13/25 S SELL 100547	100.7187	0	23,221	23,165	(55)
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
110,000 11/14/25 B BUY 57915	100.3125	0	110,344	110,344	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
95,000 11/14/25 B BUY 57919	100.2187	0	95,208	95,208	0
BROKER 9012424 BARCLAYS CAPITAL					
145,000 11/14/25 B BUY 57920	100.2031	0	145,295	145,295	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
70,000 11/14/25 B BUY 57922	99.9531	0	69,967	69,967	0
BROKER 9028433 CITADEL SECURITIES LLC					
125,000 11/14/25 B BUY 57924	101.1875	0	126,484	126,484	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
60,000 11/14/25 B BUY 57928	99.9375	0	59,963	59,963	0
(60,000) 11/14/25 B RBUY 58264	99.9375	0	(59,963)	(59,963)	0
BROKER 9028433 CITADEL SECURITIES LLC					
(125,000) 11/14/25 B RBUY 58266	101.1875	0	(126,484)	(126,484)	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
(70,000) 11/14/25 B RBUY 58268	99.9531	0	(69,967)	(69,967)	0
BROKER 9012424 BARCLAYS CAPITAL					
(145,000) 11/14/25 B RBUY 58270	100.2031	0	(145,295)	(145,295)	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
(95,000) 11/14/25 B RBUY 58272	100.2187	0	(95,208)	(95,208)	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
(110,000) 11/14/25 B RBUY 58274	100.3125	0	(110,344)	(110,344)	0
110,000 11/14/25 B RBBUY 58306	100.3125	0	110,344	110,344	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
95,000 11/14/25 B RBBUY 58308	100.2187	0	95,208	95,208	0
BROKER 9012424 BARCLAYS CAPITAL					
145,000 11/14/25 B RBBUY 58310	100.2031	0	145,295	145,295	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
70,000 11/14/25 B RBBUY 58312	99.9531	0	69,967	69,967	0
BROKER 9028433 CITADEL SECURITIES LLC					
125,000 11/14/25 B RBBUY 58314	101.1875	0	126,484	126,484	0

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BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
60,000 11/14/25 B RBBUY 58316	99.9375	0	59,963	59,963	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
20,000 11/14/25 B BUY 100612	100.2266	0	20,045	20,045	0
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
35,000 11/14/25 B BUY 100614	100.2422	0	35,085	35,085	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
10,000 11/14/25 B BUY 100615	100.7422	0	10,074	10,074	0
BROKER 0833467 NESBITT BURNS SECURITIES					
50,000 11/14/25 B BUY 100621	99.9531	0	49,977	49,977	0
BROKER 0000059 GOLDMAN SACHS					
40,000 11/14/25 S SELL 100629	100.0586	0	40,063	40,023	(39)
75,000 11/14/25 S SELL 100631	100.0586	0	75,118	75,044	(74)
BROKER 9008094 BANK OF MONTREAL TORONTO					
535,000 11/17/25 S SELL 58043	100.1094	0	539,826	535,585	(4,241)
BROKER 9016227 BANC OF AMERICA SECURITIES					
3,750,000 11/17/25 S SELL 58046	100.0156	0	3,783,826	3,750,586	(33,240)
2,670,000 11/17/25 S SELL 58047	100.0156	0	2,694,084	2,670,417	(23,667)
BROKER 0004135 PIERPONT SECURITIES LLC/PIERPONT					
535,000 11/17/25 S SELL 58064	100.1250	0	539,826	535,669	(4,157)
(535,000) 11/17/25 S RSELL 58256	100.1250	0	(539,826)	(535,669)	4,157
BROKER 9016227 BANC OF AMERICA SECURITIES					
(2,670,000) 11/17/25 S RSELL 58258	100.0156	0	(2,694,084)	(2,670,417)	23,667
(3,750,000) 11/17/25 S RSELL 58260	100.0156	0	(3,783,826)	(3,750,586)	33,240
BROKER 9008094 BANK OF MONTREAL TORONTO					
(535,000) 11/17/25 S RSELL 58262	100.1094	0	(539,826)	(535,585)	4,241
535,000 11/17/25 S RBSELL 58318	100.1094	0	539,816	535,585	(4,231)
BROKER 9016227 BANC OF AMERICA SECURITIES					
3,750,000 11/17/25 S RBSELL 58320	100.0156	0	3,783,756	3,750,586	(33,170)
2,670,000 11/17/25 S RBSELL 58322	100.0156	0	2,694,035	2,670,417	(23,617)
BROKER 0004135 PIERPONT SECURITIES LLC/PIERPONT					
535,000 11/17/25 S SELL 58326	100.1250	0	539,888	535,669	(4,219)
54,528,000 375 TOTAL BUYS		0	54,454,023	54,454,023	0
54,228,000 370 TOTAL SELLS		0	54,151,432	54,203,686	52,246
108,756,000 SECURITY TOTAL		0	108,605,455	108,657,709	52,246
912810UN6 UNITED STATES OF AMERICA BOND FIXED 4.875% SEMI-ANN. 4.875% 08/15/2045					
BROKER 9016227 BANC OF AMERICA SECURITIES					
1,875,000 08/25/25 B BUY 53751	100.0000	0	1,875,000	1,875,000	0
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
70,000 08/25/25 S SELL 53753	100.1719	0	70,000	70,120	120
BROKER 9012424 BARCLAYS CAPITAL					
70,000 08/25/25 S SELL 53789	99.9844	0	70,000	69,989	(11)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
70,000 08/25/25 B BUY 95645	100.2734	0	70,191	70,191	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
65,000 08/25/25 B BUY 95649	100.1914	0	65,124	65,124	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
40,000 08/25/25 S SELL 95655	100.1133	0	40,094	40,045	(48)
BROKER 0000059 GOLDMAN SACHS					
35,000 08/25/25 B BUY 95657	100.1289	0	35,045	35,045	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
50,000 08/25/25 S SELL 95663	100.2539	0	50,103	50,127	24
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
185,000 08/26/25 B BUY 95680	99.9258	0	184,863	184,863	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
30,000 08/26/25 S SELL 95692	99.8047	0	30,003	29,941	(62)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
45,000 08/26/25 S SELL 95693	100.1133	0	45,005	45,051	46
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
115,000 08/26/25 S SELL 95700	100.0664	0	115,012	115,076	65
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
75,000 08/26/25 S SELL 95702	100.0547	0	75,008	75,041	33
BROKER 9028433 CITADEL SECURITIES LLC					
20,000 08/27/25 S SELL 54361	100.0547	0	20,000	20,011	11
BROKER 9012424 BARCLAYS CAPITAL					
25,000 08/27/25 S SELL 54365	99.7344	0	25,000	24,934	(66)
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
50,000 08/27/25 B BUY 95717	99.9727	0	49,986	49,986	0
BROKER 0000059 GOLDMAN SACHS					
15,000 08/27/25 B BUY 95718	99.6133	0	14,942	14,942	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
50,000 08/27/25 S SELL 95719	100.0195	0	49,945	50,010	65
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
15,000 08/27/25 S SELL 95737	99.6445	0	14,983	14,947	(37)
BROKER 9012424 BARCLAYS CAPITAL					
185,000 08/28/25 S SELL 54374	100.4375	0	185,000	185,809	809
55,000 08/28/25 S SELL 54377	100.4375	0	55,000	55,241	241
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
35,000 08/28/25 B BUY 95742	100.5781	0	35,202	35,202	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
35,000 08/28/25 S SELL 95746	100.4414	0	35,202	35,154	(48)
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
50,000 08/29/25 B BUY 54442	100.0078	0	50,004	50,004	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
35,000 08/29/25 B BUY 95834	100.0586	0	35,021	35,021	0
BROKER 9020028 MARKETAXESS CORPORATION					
35,000 08/29/25 S SELL 95843	100.0156	0	35,021	35,005	(15)
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
55,000 09/02/25 B BUY 95851	99.3320	0	54,633	54,633	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					

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95,000 09/03/25 B BUY 54566	100.1406	0	95,134	95,134	0
BROKER 0000059 GOLDMAN SACHS					
80,000 09/03/25 B BUY 96017	100.3594	0	80,288	80,288	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
70,000 09/03/25 B BUY 96025	100.3164	0	70,221	70,221	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
40,000 09/03/25 S SELL 96032	100.3477	0	40,028	40,139	111
BROKER 0000059 GOLDMAN SACHS					
50,000 09/03/25 B BUY 96034	100.2734	0	50,137	50,137	0
BROKER 9012424 BARCLAYS CAPITAL					
40,000 09/04/25 B BUY 54607	100.8125	0	40,325	40,325	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
175,000 09/04/25 B BUY 54616	100.8437	0	176,477	176,477	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
140,000 09/04/25 B BUY 54622	100.8125	0	141,138	141,138	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
45,000 09/04/25 B BUY 96063	100.6484	0	45,292	45,292	0
BROKER 9028433 CITADEL SECURITIES LLC					
245,000 09/05/25 S SELL 54713	101.8438	0	245,387	249,517	4,131
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
30,000 09/05/25 S SELL 96071	102.0820	0	30,063	30,625	562
BROKER 0004432 PERSHING LLC					
45,000 09/05/25 S SELL 96079	102.0625	0	45,094	45,928	834
BROKER 9012424 BARCLAYS CAPITAL					
115,000 09/08/25 B BUY 54738	102.7500	0	118,163	118,163	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
480,000 09/08/25 B BUY 96097	102.7930	0	493,406	493,406	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
45,000 09/09/25 B BUY 54777	102.5312	0	46,139	46,139	0
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
30,000 09/09/25 S SELL 96130	102.6836	0	30,622	30,805	183
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
45,000 09/10/25 S SELL 54810	103.0156	0	45,169	46,357	1,188
BROKER 9012424 BARCLAYS CAPITAL					
145,000 09/10/25 S SELL 54831	103.2500	0	145,544	149,713	4,169
18,000 09/11/25 S SELL 54853	103.6250	0	18,067	18,653	585
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
35,000 09/11/25 S SELL 96163	103.6133	0	35,726	36,265	539
BROKER 0000059 GOLDMAN SACHS					
50,000 09/11/25 S SELL 96194	103.3359	0	51,037	51,668	631
BROKER 9012424 BARCLAYS CAPITAL					
55,000 09/12/25 S SELL 54884	102.9219	0	55,206	56,607	1,401
BROKER 0804419 DEUTSCHE BANK SECURITIES INC					
155,000 09/12/25 B BUY 96201	102.7656	0	159,287	159,287	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
85,000 09/12/25 S SELL 96204	102.9570	0	86,892	87,513	621
50,000 09/12/25 S SELL 96215	102.8750	0	51,113	51,438	324

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BROKER 9002979 UNPUBLISHED					
45,000 09/15/25 B BUY 96351	103.2227	0	46,450	46,450	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
70,000 09/15/25 S SELL 96357	103.2227	0	71,609	72,256	647
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
50,000 09/15/25 S SELL 96359	103.3008	0	51,150	51,650	501
BROKER 9002979 UNPUBLISHED					
30,000 09/15/25 B BUY 96360	103.2227	0	30,967	30,967	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
30,000 09/16/25 S SELL 55008	103.4062	0	30,112	31,022	909
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
70,000 09/16/25 S SELL 96374	103.4531	0	71,646	72,417	771
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
15,000 09/16/25 S SELL 96384	103.2851	0	15,353	15,493	140
BROKER 0000059 GOLDMAN SACHS					
65,000 09/17/25 S SELL 96407	103.3164	0	66,529	67,156	627
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
80,000 09/17/25 B BUY 96411	103.4570	0	82,766	82,766	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
945,000 09/18/25 S SELL 55058	102.2188	0	948,543	965,967	17,425
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
300,000 09/18/25 S SELL 96420	102.1836	0	307,638	306,551	(1,088)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
15,000 09/18/25 S SELL 96431	102.4844	0	15,382	15,373	(9)
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
160,000 09/19/25 B BUY 55098	101.9844	0	163,175	163,175	0
95,000 09/19/25 S SELL 55100	102.0000	0	95,667	96,900	1,233
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
90,000 09/19/25 B BUY 55102	101.9219	0	91,730	91,730	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
70,000 09/19/25 S SELL 96458	101.9102	0	71,782	71,337	(445)
BROKER 9020028 MARKETAXESS CORPORATION					
50,000 09/19/25 S SELL 96459	101.9375	0	51,273	50,969	(304)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
285,000 09/19/25 B BUY 96461	102.0508	0	290,845	290,845	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
155,000 09/19/25 S SELL 96468	101.9727	0	158,229	158,058	(171)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
30,000 09/19/25 B BUY 96470	101.9570	0	30,587	30,587	0
BROKER 9002979 UNPUBLISHED					
180,000 09/19/25 S SELL 96481	102.1445	0	183,712	183,860	148
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
75,000 09/22/25 B BUY 96490	101.8281	0	76,371	76,371	0
BROKER 0000059 GOLDMAN SACHS					
35,000 09/22/25 S SELL 96498	101.8789	0	35,640	35,658	18
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
45,000 09/22/25 B BUY 96511	101.7695	0	45,796	45,796	0

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BROKER 9020028 MARKETAXESS CORPORATION					
80,000 09/22/25 S SELL 96515	101.7500	0	81,438	81,400	(38)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
130,000 09/23/25 B BUY 96522	102.4375	0	133,169	133,169	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
25,000 09/23/25 B BUY 96543	102.2539	0	25,563	25,563	0
BROKER 0804419 DEUTSCHE BANK SECURITIES INC					
65,000 09/23/25 S SELL 96544	102.0195	0	66,553	66,313	(240)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
90,000 09/23/25 S SELL 96547	102.1133	0	92,150	91,902	(248)
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
475,000 09/24/25 S SELL 55184	101.8594	0	479,002	483,832	4,830
BROKER 0000059 GOLDMAN SACHS					
75,000 09/24/25 B BUY 96573	102.0039	0	76,503	76,503	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
55,000 09/25/25 S SELL 96586	101.6758	0	56,115	55,922	(194)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
75,000 09/25/25 B BUY 96600	101.7539	0	76,315	76,315	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
80,000 09/25/25 B BUY 96605	101.5195	0	81,216	81,216	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
50,000 09/25/25 S SELL 96611	101.9297	0	50,844	50,965	121
BROKER 9002979 UNPUBLISHED					
30,000 09/25/25 S SELL 96616	101.9258	0	30,506	30,578	71
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
175,000 09/25/25 B BUY 96632	101.9375	0	178,391	178,391	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
30,000 09/25/25 S SELL 96633	101.7852	0	30,554	30,536	(18)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
245,000 09/25/25 S SELL 96638	101.5508	0	249,524	248,799	(725)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
215,000 09/26/25 B BUY 96663	101.7539	0	218,771	218,771	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
25,000 09/26/25 S SELL 96668	101.8008	0	25,438	25,450	12
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
20,000 09/26/25 S SELL 97597	101.7539	0	20,351	20,351	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
59,000 09/29/25 B BUY 45171	102.5307	0	60,493	60,493	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
95,000 09/29/25 S SELL 55945	102.3906	0	95,800	97,271	1,471
100,000 09/29/25 S SELL 55946	102.3906	0	100,842	102,391	1,548
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
45,000 09/29/25 B BUY 97605	102.4102	0	46,085	46,085	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
125,000 09/29/25 S SELL 97610	102.4102	0	127,364	128,013	649
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
60,000 09/29/25 S SELL 97612	102.4414	0	61,135	61,465	330

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BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC					
30,000 09/29/25 B BUY 97622	102.3281	0	30,698	30,698	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
60,000 09/29/25 S SELL 97623	102.3789	0	61,266	61,427	162
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
41,000 09/30/25 B BUY 45269	102.5000	0	42,025	42,025	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
60,000 09/30/25 B BUY 97681	102.2188	0	61,331	61,331	0
BROKER 0000059 GOLDMAN SACHS					
60,000 09/30/25 S SELL 97952	102.4883	0	61,331	61,493	162
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
15,000 10/01/25 B BUY 97963	102.5937	0	15,389	15,389	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
60,000 10/01/25 B BUY 97970	102.5781	0	61,547	61,547	0
BROKER 0000059 GOLDMAN SACHS					
40,000 10/01/25 S SELL 97975	102.5820	0	41,033	41,033	0
20,000 10/01/25 B BUY 97977	102.4571	0	20,491	20,491	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
55,000 10/01/25 S SELL 98031	102.4102	0	56,395	56,326	(69)
BROKER 0002865 SG AMERICAS SECURITIES, LLC (SGAS).					
534,000 10/02/25 B BUY 45493	102.6445	0	548,122	548,122	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
666,000 10/02/25 B BUY 45495	102.6367	0	683,561	683,561	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
451,000 10/02/25 B BUY 98038	102.8437	0	463,825	463,825	0
BROKER 0804419 DEUTSCHE BANK SECURITIES INC					
35,000 10/02/25 S SELL 98040	102.6758	0	35,995	35,937	(59)
BROKER 0938126 FBS INVESTMENT SERVICES INC					
31,000 10/02/25 S SELL 98045	102.7344	0	31,882	31,848	(34)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
40,000 10/02/25 S SELL 98061	102.7695	0	41,138	41,108	(30)
BROKER 0000059 GOLDMAN SACHS					
50,000 10/02/25 B BUY 98068	102.8477	0	51,424	51,424	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
395,000 10/02/25 S SELL 98104	102.8789	0	406,235	406,372	137
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
70,000 10/03/25 S SELL 56179	102.4688	0	70,590	71,728	1,138
BROKER 0000059 GOLDMAN SACHS					
120,000 10/03/25 B BUY 98106	102.6445	0	123,173	123,173	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
155,000 10/03/25 B BUY 98113	102.5352	0	158,929	158,929	0
BROKER 9012424 BARCLAYS CAPITAL					
100,000 10/06/25 B BUY 56233	102.0273	0	102,027	102,027	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
25,000 10/06/25 S SELL 56236	101.9062	0	25,419	25,477	57
BROKER 9012424 BARCLAYS CAPITAL					
100,000 10/06/25 S SELL 56271	101.9219	0	101,677	101,922	245

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BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
71,000 10/06/25 B BUY 98147	102.2383	0	72,589	72,589	0
80,000 10/06/25 S SELL 98156	102.0078	0	82,010	81,606	(403)
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
1,300,000 10/07/25 S SELL 45760	101.9688	0	1,334,200	1,325,594	(8,607)
1,300,000 10/07/25 B BUY 45762	101.9585	0	1,325,460	1,325,460	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
1,170,000 10/07/25 B BUY 56275	102.3930	0	1,197,998	1,197,998	0
BROKER 9008094 BANK OF MONTREAL TORONTO					
1,270,000 10/07/25 B BUY 56277	102.4896	0	1,301,618	1,301,618	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
40,000 10/07/25 S SELL 56279	102.3750	0	40,975	40,950	(25)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
15,000 10/07/25 B BUY 98193	102.1601	0	15,324	15,324	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
110,000 10/07/25 S SELL 98199	102.3789	0	112,743	112,617	(126)
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
40,000 10/07/25 S SELL 98213	102.3906	0	40,997	40,956	(41)
BROKER 0007799 SOUTHWEST SECURITIES INC					
35,000 10/08/25 B BUY 98269	102.6250	0	35,919	35,919	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
23,000 10/08/25 S SELL 98272	102.6445	0	23,580	23,608	28
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
120,000 10/08/25 S SELL 98275	102.6836	0	123,025	123,220	195
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
85,000 10/08/25 B BUY 98280	102.3945	0	87,035	87,035	0
BROKER 0938126 FBS INVESTMENT SERVICES INC					
170,000 10/08/25 B BUY 98284	102.6719	0	174,542	174,542	0
BROKER 9006080 PERSHING LLC DTC00443					
100,000 10/09/25 B BUY 56345	102.3125	0	102,313	102,313	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
130,000 10/09/25 B BUY 98346	102.3281	0	133,027	133,027	0
25,000 10/09/25 S SELL 98350	102.3476	0	25,624	25,587	(37)
BROKER 0000059 GOLDMAN SACHS					
35,000 10/09/25 S SELL 98359	102.2695	0	35,874	35,794	(79)
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
60,000 10/09/25 S SELL 98362	102.5352	0	61,498	61,521	23
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
140,000 10/09/25 S SELL 98364	102.3008	0	143,495	143,221	(273)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,300,000 10/10/25 S SELL 46004	103.5313	0	1,325,460	1,345,906	20,446
1,300,000 10/10/25 B BUY 46006	103.5286	0	1,345,872	1,345,872	0
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC					
70,000 10/10/25 S SELL 98419	103.0078	0	71,747	72,105	358
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
1,870,000 10/14/25 B BUY 98496	103.5625	0	1,936,619	1,936,619	0
BROKER 0052639 ABN AMRO SECURITIES/EQUITY FINANCE					

*Indicates Party-In-Interest

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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
1,100,000 10/15/25 B BUY 42989	103.9531	0	1,143,484	1,143,484	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,100,000 10/15/25 S SELL 43007	103.3594	0	1,143,484	1,136,953	(6,531)
1,100,000 10/15/25 B BUY 43009	103.3580	0	1,136,938	1,136,938	0
1,300,000 10/15/25 S SELL 46163	103.3594	0	1,345,872	1,343,672	(2,200)
1,300,000 10/15/25 B BUY 46167	103.3580	0	1,343,654	1,343,654	0
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
20,000 10/15/25 S SELL 56498	103.5000	0	20,487	20,700	213
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
75,000 10/15/25 B BUY 98718	103.4883	0	77,616	77,616	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,948,000 10/15/25 S SELL 98722	103.5352	0	2,016,543	2,016,865	322
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
50,000 10/15/25 B BUY 98724	103.4883	0	51,744	51,744	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
230,000 10/15/25 B BUY 98731	103.9414	0	239,065	239,065	0
550,000 10/16/25 S SELL 43077	103.5000	0	568,469	569,250	781
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
550,000 10/16/25 S SELL 43115	104.2188	0	568,469	573,203	4,734
550,000 10/16/25 B BUY 43117	104.2092	0	573,151	573,151	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
850,000 10/16/25 S SELL 46201	103.5000	0	878,543	879,750	1,207
BROKER 0000059 GOLDMAN SACHS					
55,000 10/16/25 S SELL 98772	103.9727	0	57,084	57,185	101
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
20,000 10/17/25 B BUY 46273	103.9063	0	20,781	20,781	0
58,000 10/17/25 B BUY 46275	103.7578	0	60,180	60,180	0
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
20,000 10/17/25 S SELL 56583	103.9688	0	20,487	20,794	307
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
80,000 10/17/25 B BUY 98830	103.9883	0	83,191	83,191	0
BROKER 9002979 UNPUBLISHED					
80,000 10/17/25 S SELL 98832	103.8750	0	83,064	83,100	36
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
230,000 10/17/25 B BUY 98837	103.8984	0	238,966	238,966	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
80,000 10/17/25 S SELL 98838	103.8359	0	83,088	83,069	(19)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
550,000 10/20/25 S SELL 43223	104.3125	0	573,151	573,719	568
550,000 10/20/25 B BUY 43229	104.3047	0	573,676	573,676	0
528,000 10/20/25 S SELL 46330	104.3125	0	546,072	550,770	4,698
528,000 10/20/25 B BUY 46336	104.3047	0	550,729	550,729	0
BROKER 0833467 NESBITT BURNS SECURITIES					
295,000 10/20/25 S SELL 98874	104.2266	0	306,387	307,468	1,082
BROKER 0000059 GOLDMAN SACHS					
300,000 10/21/25 B BUY 43268	104.6523	0	313,957	313,957	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					

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500,000 10/21/25 B BUY 98952	104.7344	0	523,672	523,672	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
370,000 10/21/25 S SELL 99003	104.6719	0	386,752	387,286	534
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
600,000 10/22/25 B BUY 43291	104.7656	0	628,594	628,594	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
80,000 10/22/25 S SELL 99014	104.7695	0	83,622	83,816	194
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
80,000 10/22/25 B BUY 99016	104.7695	0	83,816	83,816	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
55,000 10/22/25 S SELL 99021	104.6133	0	57,527	57,537	10
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
115,000 10/22/25 B BUY 99031	104.6953	0	120,400	120,400	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
80,000 10/23/25 S SELL 56791	104.2344	0	81,946	83,388	1,441
BROKER 0806364 SEAPORT GLOBAL SECURITIES, LLC					
50,000 10/23/25 B BUY 99066	104.2969	0	52,148	52,148	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
80,000 10/23/25 B BUY 99088	104.1328	0	83,306	83,306	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,450,000 10/24/25 B BUY 43430	104.1231	0	1,509,786	1,509,786	0
1,450,000 10/24/25 S SELL 43432	104.1250	0	1,513,006	1,509,813	(3,194)
528,000 10/24/25 B BUY 46555	104.1231	0	549,770	549,770	0
528,000 10/24/25 S SELL 46557	104.1250	0	550,250	549,780	(470)
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
45,000 10/24/25 B BUY 56846	104.1328	0	46,860	46,860	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
320,000 10/24/25 S SELL 99130	104.0938	0	334,433	333,100	(1,333)
BROKER 9002979 UNPUBLISHED					
10,000 10/24/25 B BUY 99137	104.0625	0	10,406	10,406	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
40,000 10/27/25 B BUY 99164	104.2656	0	41,706	41,706	0
BROKER 0023226 REGIONS BANK					
1,450,000 10/28/25 S SELL 43566	104.5625	0	1,513,006	1,516,156	3,150
1,450,000 10/28/25 B BUY 43568	104.5586	0	1,516,099	1,516,099	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
528,000 10/28/25 B BUY 46694	104.5891	0	552,230	552,230	0
528,000 10/28/25 S SELL 46698	104.5938	0	551,240	552,255	1,015
BROKER 0000059 GOLDMAN SACHS					
40,000 10/28/25 B BUY 99244	104.5977	0	41,839	41,839	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
40,000 10/28/25 B BUY 99251	104.6914	0	41,877	41,877	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
40,000 10/28/25 B BUY 99252	104.5820	0	41,833	41,833	0
15,000 10/28/25 B BUY 99260	104.5820	0	15,687	15,687	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
40,000 10/28/25 S SELL 99262	104.6914	0	41,805	41,877	72

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BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
135,000	10/28/25 B BUY	99269	104.6602	0	141,291	141,291	0
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC						
50,000	10/29/25 B BUY	99311	104.3125	0	52,156	52,156	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
15,000	10/29/25 B BUY	99313	104.2851	0	15,643	15,643	0
BROKER 0000059	GOLDMAN SACHS						
40,000	10/29/25 B BUY	99317	104.3516	0	41,741	41,741	0
20,000	10/29/25 B BUY	99318	104.3516	0	20,870	20,870	0
BROKER 0007930	STIFEL NICOLAUS & CO INC						
40,000	10/29/25 S SELL	99338	103.6094	0	41,803	41,444	(359)
BROKER 9004158	MORGAN STANLEY AND CO INC DTC00050						
230,000	10/30/25 S SELL	57049	103.0781	0	235,668	237,080	1,412
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
45,000	10/30/25 B BUY	99377	103.2383	0	46,457	46,457	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
325,000	10/30/25 S SELL	99393	103.2422	0	339,317	335,537	(3,780)
235,000	10/30/25 S SELL	99396	103.0781	0	245,353	242,234	(3,119)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
1,450,000	10/31/25 S SELL	43699	102.9844	0	1,516,099	1,493,273	(22,826)
1,450,000	10/31/25 B BUY	43701	102.9833	0	1,493,258	1,493,258	0
528,000	10/31/25 B BUY	46902	102.9833	0	543,752	543,752	0
528,000	10/31/25 S SELL	46904	102.9844	0	547,496	543,758	(3,738)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
35,000	10/31/25 B BUY	99609	102.9883	0	36,046	36,046	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
30,000	10/31/25 B BUY	99617	103.0508	0	30,915	30,915	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
55,000	10/31/25 S SELL	99654	103.1602	0	56,714	56,738	24
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
1,450,000	11/03/25 S SELL	43733	102.6563	0	1,493,258	1,488,516	(4,742)
1,450,000	11/03/25 B BUY	43735	102.6464	0	1,488,373	1,488,373	0
528,000	11/03/25 S SELL	46952	102.6563	0	547,496	542,025	(5,471)
528,000	11/03/25 B BUY	46954	102.6464	0	541,973	541,973	0
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005						
245,000	11/03/25 B BUY	57217	102.6719	0	251,546	251,546	0
BROKER 9008952	JPMORGAN SECS INC, NY DTC060*						
1,790,000	11/03/25 S SELL	57222	102.9062	0	1,834,482	1,842,022	7,540
BROKER 0806364	SEAPORT GLOBAL SECURITIES, LLC						
80,000	11/03/25 B BUY	99680	102.6875	0	82,150	82,150	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
55,000	11/03/25 B BUY	99691	102.7383	0	56,506	56,506	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
55,000	11/03/25 B BUY	99694	102.7383	0	56,506	56,506	0
BROKER 9012424	BARCLAYS CAPITAL						
85,000	11/04/25 S SELL	57453	102.8594	0	87,112	87,430	318
BROKER 9008952	JPMORGAN SECS INC, NY DTC060*						

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95,000 11/04/25 S SELL 57455	103.0234	0	97,361	97,872	512
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
60,000 11/04/25 B BUY 99987	102.9727	0	61,784	61,784	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
110,000 11/04/25 S SELL 99989	102.8867	0	113,077	113,175	98
BROKER 9002979 UNPUBLISHED					
110,000 11/04/25 B BUY 99990	102.9063	0	113,197	113,197	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
50,000 11/04/25 B BUY 99995	102.9727	0	51,486	51,486	0
BROKER 9002979 UNPUBLISHED					
205,000 11/04/25 S SELL 100010	102.9570	0	210,870	211,062	192
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
60,000 11/04/25 S SELL 100016	102.9727	0	61,718	61,784	66
BROKER 9028433 CITADEL SECURITIES LLC					
65,000 11/05/25 S SELL 57536	102.0234	0	66,615	66,315	(300)
20,000 11/05/25 S SELL 57537	102.0078	0	20,497	20,402	(95)
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
317,000 11/05/25 B BUY 100103	102.1250	0	323,736	323,736	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
155,000 11/06/25 S SELL 100195	102.8125	0	158,450	159,359	910
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,450,000 11/07/25 S SELL 43976	102.5938	0	1,488,373	1,487,609	(764)
1,450,000 11/07/25 B BUY 43978	102.5865	0	1,487,505	1,487,505	0
528,000 11/07/25 S SELL 47257	102.5938	0	541,973	541,695	(278)
528,000 11/07/25 B BUY 47259	102.5865	0	541,657	541,657	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
115,000 11/07/25 B BUY 57666	102.6406	0	118,037	118,037	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
65,000 11/07/25 B BUY 100238	102.7188	0	66,767	66,767	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
25,000 11/07/25 S SELL 100243	102.6602	0	25,585	25,665	80
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
75,000 11/10/25 B BUY 57724	102.6094	0	76,957	76,957	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
165,000 11/10/25 B BUY 100288	102.4805	0	169,093	169,093	0
BROKER 9002979 UNPUBLISHED					
90,000 11/10/25 B BUY 100293	102.4727	0	92,225	92,225	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
425,000 11/10/25 S SELL 100304	102.4219	0	435,242	435,293	51
BROKER 9008094 BANK OF MONTREAL TORONTO					
110,000 11/12/25 S SELL 57807	103.1324	0	112,784	113,446	662
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
476,000 11/12/25 B BUY 100381	103.1016	0	490,763	490,763	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
289,000 11/12/25 S SELL 100385	103.1250	0	297,670	298,031	361
BROKER 0000059 GOLDMAN SACHS					
135,000 11/12/25 S SELL 100386	103.2227	0	139,050	139,351	301

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BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC					
30,000 11/12/25 B BUY 100391	102.9727	0	30,892	30,892	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
211,000 11/12/25 B BUY 100393	103.1094	0	217,561	217,561	0
20,000 11/12/25 S SELL 100395	103.0664	0	20,612	20,613	1
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
75,000 11/12/25 S SELL 100400	103.1133	0	77,295	77,335	40
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC					
35,000 11/12/25 B BUY 100401	103.1289	0	36,095	36,095	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
110,000 11/12/25 S SELL 100403	103.1289	0	113,374	113,442	68
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
205,000 11/12/25 S SELL 100489	103.1133	0	211,287	211,382	95
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,450,000 11/13/25 B BUY 44176	102.5849	0	1,487,481	1,487,481	0
1,450,000 11/13/25 S SELL 44178	102.5938	0	1,487,493	1,487,609	117
528,000 11/13/25 B BUY 47456	102.5849	0	541,648	541,648	0
528,000 11/13/25 S SELL 47458	102.5938	0	541,653	541,695	42
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
245,000 11/13/25 B BUY 100507	102.4141	0	250,914	250,914	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
60,000 11/13/25 S SELL 100509	102.7695	0	61,448	61,662	213
70,000 11/13/25 S SELL 100510	102.8008	0	71,690	71,961	271
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
50,000 11/13/25 S SELL 100517	102.7695	0	51,207	51,385	178
55,000 11/13/25 S SELL 100528	102.7227	0	56,328	56,497	170
95,000 11/13/25 B BUY 100532	102.7539	0	97,616	97,616	0
34,000 11/13/25 B BUY 100539	102.5508	0	34,867	34,867	0
BROKER 0000190 JEFFERIES & COMPANY, INC.					
90,000 11/13/25 S SELL 100543	102.7383	0	92,412	92,464	53
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
45,000 11/13/25 S SELL 100605	102.6133	0	46,206	46,176	(30)
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
10,000 11/14/25 B BUY 100626	102.1250	0	10,213	10,213	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
50,000 11/14/25 B BUY 100628	102.0195	0	51,010	51,010	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
10,000 11/14/25 S SELL 100887	102.1406	0	10,208	10,214	6
205,000 11/17/25 B BUY 100908	102.1484	0	209,404	209,404	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
259,000 11/17/25 S SELL 101368	102.1055	0	264,526	264,453	(73)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,450,000 11/18/25 S SELL 44498	101.9219	0	1,487,493	1,477,867	(9,626)
1,450,000 11/18/25 B BUY 44500	101.9105	0	1,477,702	1,477,702	0
BROKER 0023226 REGIONS BANK					
528,000 11/18/25 S SELL 47839	101.9219	0	541,653	538,148	(3,505)
528,000 11/18/25 B BUY 47845	101.9107	0	538,088	538,088	0

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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
515,000 11/18/25 B BUY 101388	102.1094	0	525,863	525,863	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
45,000 11/18/25 B BUY 101393	102.1719	0	45,977	45,977	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
50,000 11/18/25 S SELL 101394	102.1289	0	51,057	51,064	7
BROKER 0000059 GOLDMAN SACHS					
30,000 11/18/25 S SELL 101432	102.3633	0	30,634	30,709	75
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
385,000 11/18/25 S SELL 101436	102.2031	0	393,140	393,482	342
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
85,000 11/19/25 B BUY 101449	101.8828	0	86,600	86,600	0
BROKER 9002979 UNPUBLISHED					
45,000 11/19/25 B BUY 101452	101.9727	0	45,888	45,888	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
95,000 11/19/25 S SELL 101456	102.2070	0	96,899	97,097	198
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
20,000 11/19/25 S SELL 101458	101.9727	0	20,400	20,395	(5)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
20,000 11/19/25 B BUY 101459	101.9727	0	20,395	20,395	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
20,000 11/19/25 S SELL 101464	102.2071	0	20,399	20,441	42
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
60,000 11/19/25 S SELL 101467	102.2578	0	61,197	61,355	158
BROKER 0000059 GOLDMAN SACHS					
40,000 11/19/25 S SELL 101469	101.9727	0	40,798	40,789	(9)
BROKER 0004432 PERSHING LLC					
10,000 11/19/25 S SELL 101475	102.2656	0	10,199	10,227	27
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
185,000 11/20/25 B BUY 101570	102.3750	0	189,394	189,394	0
BROKER 0804419 DEUTSCHE BANK SECURITIES INC					
55,000 11/20/25 S SELL 101574	102.3906	0	56,306	56,315	9
BROKER 9020028 MARKETAXESS CORPORATION					
22,000 11/20/25 S SELL 101610	102.1719	0	22,523	22,478	(45)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
50,000 11/20/25 S SELL 101612	102.2422	0	51,188	51,121	(66)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
55,000 11/20/25 S SELL 101618	102.3125	0	56,306	56,272	(34)
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
74,000 11/21/25 B BUY 58393	102.4375	0	75,804	75,804	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
30,000 11/21/25 B BUY 101629	102.4375	0	30,731	30,731	0
BROKER 0833467 NESBITT BURNS SECURITIES					
52,000 11/21/25 B BUY 101632	102.5078	0	53,304	53,304	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
35,000 11/21/25 S SELL 101637	102.4766	0	35,867	35,867	(1)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
30,000 11/21/25 S SELL 101674	102.4453	0	30,743	30,734	(10)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
20,000 11/21/25 S SELL 101676	102.5078	0	20,496	20,502	6
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,450,000 11/24/25 S SELL 44823	102.9375	0	1,477,702	1,492,594	14,892
1,450,000 11/24/25 B BUY 44825	102.9359	0	1,492,571	1,492,571	0
528,000 11/24/25 B BUY 48082	102.9359	0	543,502	543,502	0
528,000 11/24/25 S SELL 48084	102.9375	0	540,795	543,510	2,715
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
556,000 11/24/25 S SELL 58451	102.7813	0	570,003	571,464	1,461
BROKER 0023226 REGIONS BANK					
1,450,000 11/25/25 S SELL 44892	103.2500	0	1,492,571	1,497,125	4,554
1,450,000 11/25/25 B BUY 44898	103.2436	0	1,497,032	1,497,032	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
528,000 11/25/25 B BUY 48161	103.3054	0	545,453	545,453	0
528,000 11/25/25 S SELL 48169	103.3125	0	543,124	545,490	2,366
1,450,000 12/01/25 S SELL 45045	102.0938	0	1,497,032	1,480,359	(16,672)
1,450,000 12/01/25 B BUY 45049	102.0857	0	1,480,243	1,480,243	0
528,000 12/01/25 S SELL 48484	102.0938	0	543,124	539,055	(4,069)
528,000 12/01/25 B BUY 48492	102.0857	0	539,013	539,013	0
BROKER 0023226 REGIONS BANK					
1,450,000 12/04/25 S SELL 45217	101.9688	0	1,480,243	1,478,547	(1,696)
1,450,000 12/04/25 B BUY 45221	101.9640	0	1,478,478	1,478,478	0
528,000 12/04/25 S SELL 48708	101.9688	0	539,013	538,395	(618)
528,000 12/04/25 B BUY 48714	101.9640	0	538,370	538,370	0
1,450,000 12/10/25 S SELL 45435	101.5938	0	1,478,478	1,473,109	(5,369)
1,450,000 12/10/25 B BUY 45447	101.5799	0	1,472,909	1,472,909	0
528,000 12/10/25 S SELL 48953	101.5938	0	538,370	536,415	(1,955)
528,000 12/10/25 B BUY 48961	101.5799	0	536,342	536,342	0
1,450,000 12/16/25 S SELL 45619	101.1250	0	1,472,909	1,466,313	(6,597)
1,450,000 12/16/25 B BUY 45623	101.1113	0	1,466,114	1,466,114	0
528,000 12/16/25 S SELL 49166	101.1250	0	536,342	533,940	(2,402)
528,000 12/16/25 B BUY 49170	101.1113	0	533,868	533,868	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,450,000 12/23/25 S SELL 45880	101.3125	0	1,466,114	1,469,031	2,918
1,450,000 12/23/25 B BUY 45888	101.3100	0	1,468,994	1,468,994	0
1,450,000 12/23/25 B BUY 45926	101.1113	0	1,466,115	1,466,115	0
1,450,000 12/23/25 S SELL 45928	101.1250	0	1,467,554	1,466,313	(1,242)
528,000 12/23/25 S SELL 49469	101.3125	0	533,868	534,930	1,062
528,000 12/23/25 B BUY 49471	101.3100	0	534,917	534,917	0
528,000 12/23/25 B BUY 49505	101.1113	0	533,868	533,868	0
528,000 12/23/25 S SELL 49507	101.1250	0	534,392	533,940	(452)
BROKER 0023226 REGIONS BANK					
1,450,000 12/29/25 S SELL 46061	101.6563	0	1,467,554	1,474,016	6,461
1,450,000 12/29/25 B BUY 46075	101.6444	0	1,473,844	1,473,844	0
528,000 12/29/25 S SELL 49643	101.6563	0	534,392	536,745	2,353
528,000 12/29/25 B BUY 49651	101.6444	0	536,682	536,682	0

*Indicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(3) Series of Transactions (a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
59,265,000		165	TOTAL BUYS		0	60,787,382	60,787,382	0
57,287,000		183	TOTAL SELLS		0	58,776,861	58,794,604	17,742
116,552,000			SECURITY TOTAL		0	119,564,243	119,581,986	17,742
91282CLF6 UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 08/15/2034								
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
5,600,000	01/03/25	S SELL	34305	94.6797	0	5,284,129	5,302,063	17,934
5,600,000	01/03/25	B BUY	34306	94.6830	0	5,302,251	5,302,251	0
5,600,000	01/08/25	S SELL	34411	93.7188	0	5,302,251	5,248,250	(54,001)
5,600,000	01/08/25	B BUY	34413	93.7238	0	5,248,532	5,248,532	0
5,600,000	01/13/25	S SELL	34509	93.0859	0	5,248,532	5,212,813	(35,720)
5,600,000	01/13/25	B BUY	34510	93.0925	0	5,213,180	5,213,180	0
BROKER 0000059	GOLDMAN SACHS							
5,600,000	01/17/25	S SELL	34643	94.4063	0	5,213,180	5,286,750	73,570
5,600,000	01/17/25	B BUY	34644	94.4086	0	5,286,880	5,286,880	0
5,600,000	01/22/25	B BUY	34734	94.3887	0	5,285,770	5,285,770	0
5,600,000	01/22/25	S SELL	34735	94.3828	0	5,286,325	5,285,438	(887)
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
5,600,000	01/27/25	B BUY	34840	95.0089	0	5,320,498	5,320,498	0
5,600,000	01/27/25	S SELL	34841	95.0000	0	5,303,412	5,320,000	16,588
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
5,600,000	01/31/25	S SELL	35009	95.0391	0	5,303,412	5,322,188	18,776
5,600,000	01/31/25	B BUY	35011	95.0434	0	5,322,430	5,322,430	0
BROKER 0000059	GOLDMAN SACHS							
4,500,000	02/05/25	B BUY	35099	95.9151	0	4,316,179	4,316,179	0
4,500,000	02/05/25	S SELL	35100	95.9063	0	4,294,429	4,315,781	21,352
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED*							
500,000	02/07/25	S SELL	35175	95.1953	0	477,159	475,977	(1,182)
1,000,000	02/07/25	S SELL	35176	95.2891	0	954,318	952,891	(1,427)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,100,000	02/07/25	S SELL	35178	95.3125	0	1,049,749	1,048,438	(1,312)
1,100,000	02/07/25	B BUY	35184	95.3184	0	1,048,503	1,048,503	0
BROKER 0000059	GOLDMAN SACHS							
1,500,000	02/10/25	B BUY	35221	95.4375	0	1,431,563	1,431,563	0
1,500,000	02/10/25	S SELL	35222	95.4397	0	1,431,166	1,431,596	431
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
3,000,000	02/11/25	B BUY	35262	94.9777	0	2,849,332	2,849,332	0
3,000,000	02/11/25	S SELL	35263	94.9688	0	2,856,839	2,849,063	(7,776)
BROKER 0000059	GOLDMAN SACHS							
1,100,000	02/13/25	S SELL	35316	94.9688	0	1,047,508	1,044,656	(2,851)
1,100,000	02/13/25	B BUY	35317	94.9756	0	1,044,732	1,044,732	0
3,000,000	02/18/25	B BUY	35417	95.0139	0	2,850,418	2,850,418	0
3,000,000	02/18/25	S SELL	35418	95.0078	0	2,852,953	2,850,234	(2,718)
1,100,000	02/19/25	S SELL	35524	94.8125	0	1,046,083	1,042,938	(3,145)

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
1,100,000 02/19/25 B BUY 35525	94.8185	0	1,043,003	1,043,003	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
3,000,000 02/24/25 S SELL 35678	96.0938	0	2,850,699	2,882,813	32,113
3,000,000 02/24/25 B BUY 35681	96.1012	0	2,883,036	2,883,036	0
1,100,000 02/25/25 S SELL 35714	96.7500	0	1,053,932	1,064,250	10,318
1,100,000 02/25/25 B BUY 35715	96.7581	0	1,064,339	1,064,339	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
3,000,000 02/28/25 S SELL 35847	97.3359	0	2,881,975	2,920,078	38,103
3,000,000 02/28/25 B BUY 35849	97.3454	0	2,920,361	2,920,361	0
1,100,000 03/03/25 S SELL 35882	97.5313	0	1,067,023	1,072,844	5,821
1,100,000 03/03/25 B BUY 35884	97.5399	0	1,072,939	1,072,939	0
BROKER 0000059 GOLDMAN SACHS					
3,000,000 03/07/25 B BUY 36063	97.0975	0	2,912,925	2,912,925	0
3,000,000 03/07/25 S SELL 36064	97.0938	0	2,913,772	2,912,813	(959)
1,100,000 03/10/25 S SELL 36096	97.4063	0	1,068,383	1,071,469	3,086
1,100,000 03/10/25 B BUY 36097	97.4088	0	1,071,497	1,071,497	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
4,100,000 03/12/25 B BUY 36164	96.6398	0	3,962,232	3,962,232	0
4,100,000 03/12/25 S SELL 36165	96.6328	0	3,973,751	3,961,945	(11,805)
4,100,000 03/18/25 S SELL 36332	96.8203	0	3,973,751	3,969,633	(4,118)
4,100,000 03/18/25 B BUY 36333	96.8273	0	3,969,921	3,969,921	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
4,100,000 03/24/25 S SELL 36502	96.6328	0	3,969,921	3,961,945	(7,976)
4,100,000 03/24/25 B BUY 36507	96.6352	0	3,962,045	3,962,045	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
4,100,000 03/26/25 B BUY 36604	96.5396	0	3,958,123	3,958,123	0
4,100,000 03/26/25 S SELL 36608	96.5313	0	3,960,084	3,957,781	(2,302)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
4,100,000 04/01/25 S SELL 36769	97.8906	0	3,960,084	4,013,516	53,432
4,100,000 04/01/25 B BUY 36770	97.8995	0	4,013,881	4,013,881	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
4,100,000 04/07/25 S SELL 36914	97.5313	0	4,013,881	3,998,781	(15,099)
4,100,000 04/07/25 B BUY 36915	97.5328	0	3,998,843	3,998,843	0
4,100,000 04/08/25 S SELL 36967	97.2500	0	3,998,843	3,987,250	(11,593)
4,100,000 04/08/25 B BUY 36969	97.2515	0	3,987,312	3,987,312	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
4,100,000 04/09/25 S SELL 37015	96.4375	0	3,987,312	3,953,938	(33,375)
4,100,000 04/09/25 B BUY 37017	96.4465	0	3,954,307	3,954,307	0
4,100,000 04/15/25 S SELL 37157	96.4922	0	3,954,307	3,956,180	1,872
4,100,000 04/15/25 B BUY 37158	96.5002	0	3,956,507	3,956,507	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
4,100,000 04/21/25 S SELL 37264	96.2188	0	3,956,507	3,944,969	(11,538)
4,100,000 04/21/25 B BUY 37267	96.2264	0	3,945,283	3,945,283	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
4,100,000 04/25/25 S SELL 37395	97.1250	0	3,945,283	3,982,125	36,842
4,100,000 04/25/25 B BUY 37398	97.1312	0	3,982,381	3,982,381	0
4,100,000 05/01/25 S SELL 37563	97.4375	0	3,982,381	3,994,938	12,557

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
4,100,000	05/01/25	B BUY	37566	97.4466	0	3,995,312	3,995,312	0
4,100,000	05/07/25	S SELL	37756	97.1563	0	3,995,312	3,983,406	(11,906)
4,100,000	05/07/25	B BUY	37759	97.1644	0	3,983,741	3,983,741	0
4,100,000	05/13/25	S SELL	37889	95.5625	0	3,983,741	3,918,063	(65,678)
4,100,000	05/13/25	B BUY	37891	95.5695	0	3,918,351	3,918,351	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
4,100,000	05/19/25	B BUY	38038	95.6640	0	3,922,225	3,922,225	0
4,100,000	05/19/25	S SELL	38039	95.6563	0	3,920,288	3,921,906	1,619
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
4,100,000	05/23/25	S SELL	38183	95.5313	0	3,920,288	3,916,781	(3,506)
4,100,000	05/23/25	B BUY	38185	95.5390	0	3,917,099	3,917,099	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
4,100,000	05/30/25	S SELL	38452	96.3125	0	3,917,099	3,948,813	31,714
4,100,000	05/30/25	B BUY	38459	96.3166	0	3,948,981	3,948,981	0
4,100,000	06/04/25	S SELL	38565	96.5938	0	3,948,981	3,960,344	11,363
4,100,000	06/04/25	B BUY	38566	96.6014	0	3,960,657	3,960,657	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
4,100,000	06/10/25	S SELL	38707	95.7813	0	3,960,657	3,927,031	(33,626)
4,100,000	06/10/25	B BUY	38708	95.7879	0	3,927,302	3,927,302	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
4,100,000	06/16/25	S SELL	38869	95.9688	0	3,927,302	3,934,719	7,417
4,100,000	06/16/25	B BUY	38871	95.9759	0	3,935,010	3,935,010	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
4,100,000	06/20/25	S SELL	39012	96.5625	0	3,935,010	3,959,063	24,052
4,100,000	06/20/25	B BUY	39014	96.5663	0	3,959,218	3,959,218	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
4,100,000	06/25/25	S SELL	39123	97.0938	0	3,959,218	3,980,844	21,626
4,100,000	06/25/25	B BUY	39127	97.1034	0	3,981,239	3,981,239	0
4,100,000	07/01/25	S SELL	39264	97.5313	0	3,981,239	3,998,781	17,542
4,100,000	07/01/25	B BUY	39271	97.5428	0	3,999,253	3,999,253	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
4,100,000	07/08/25	S SELL	39412	96.2813	0	3,999,253	3,947,531	(51,722)
4,100,000	07/08/25	B BUY	39417	96.2892	0	3,947,859	3,947,859	0
BROKER 0000059	GOLDMAN SACHS							
4,100,000	07/14/25	S SELL	39559	96.2188	0	3,947,859	3,944,969	(2,890)
4,100,000	07/14/25	B BUY	39563	96.2271	0	3,945,310	3,945,310	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
4,100,000	07/21/25	S SELL	39719	96.6250	0	3,945,310	3,961,625	16,315
4,100,000	07/21/25	B BUY	39721	96.6347	0	3,962,024	3,962,024	0
4,100,000	07/25/25	S SELL	39858	96.5938	0	3,962,024	3,960,344	(1,681)
4,100,000	07/25/25	B BUY	39866	96.6002	0	3,960,609	3,960,609	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
4,100,000	09/25/25	S SELL	41846	98.1875	0	3,960,609	4,025,688	65,079
4,100,000	09/25/25	B BUY	41847	98.1968	0	4,026,069	4,026,069	0
BROKER 0023226	REGIONS BANK							
4,100,000	10/01/25	S SELL	42406	98.7813	0	4,026,069	4,050,031	23,962
4,100,000	10/01/25	B BUY	42412	98.7889	0	4,050,345	4,050,345	0

*Indicates Party-In-Interest

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(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
4,100,000	10/07/25	S SELL	42734	98.7500	0	4,050,345	4,048,750	(1,595)
4,100,000	10/07/25	B BUY	42740	98.7570	0	4,049,037	4,049,037	0
4,100,000	10/09/25	S SELL	42826	98.5313	0	4,049,037	4,039,781	(9,256)
4,100,000	10/09/25	B BUY	42842	98.5348	0	4,039,926	4,039,926	0
BROKER 9017202	STATE STREET BANK AND TRUST COMPANY							
2,500,000	10/15/25	S SELL	42987	99.4297	0	2,463,370	2,485,742	22,373
BROKER 0023226	REGIONS BANK							
2,500,000	10/16/25	B BUY	43071	99.3359	0	2,483,398	2,483,398	0
1,600,000	10/16/25	B BUY	43093	99.7906	0	1,596,649	1,596,649	0
1,600,000	10/16/25	S SELL	43095	99.7813	0	1,587,819	1,596,500	8,681
2,500,000	10/16/25	S SELL	43121	99.3368	0	2,480,967	2,483,420	2,453
1,600,000	10/22/25	S SELL	43301	99.9688	0	1,587,819	1,599,500	11,681
1,600,000	10/22/25	B BUY	43311	99.9784	0	1,599,655	1,599,655	0
1,600,000	10/28/25	S SELL	43556	99.7188	0	1,599,655	1,595,500	(4,155)
1,600,000	10/28/25	B BUY	43560	99.7269	0	1,595,631	1,595,631	0
1,600,000	11/03/25	S SELL	43745	98.7500	0	1,595,631	1,580,000	(15,631)
1,600,000	11/03/25	B BUY	43753	98.7555	0	1,580,089	1,580,089	0
1,600,000	11/07/25	S SELL	43968	99.0938	0	1,580,089	1,585,500	5,411
1,600,000	11/07/25	B BUY	43970	99.0971	0	1,585,553	1,585,553	0
1,600,000	11/13/25	S SELL	44160	99.0313	0	1,585,553	1,584,500	(1,053)
1,600,000	11/13/25	B BUY	44162	99.0366	0	1,584,585	1,584,585	0
1,600,000	11/19/25	S SELL	44544	99.0000	0	1,584,585	1,584,000	(585)
1,600,000	11/19/25	B BUY	44550	99.0043	0	1,584,069	1,584,069	0
1,600,000	11/25/25	S SELL	44872	99.7813	0	1,584,069	1,596,500	12,431
1,600,000	11/25/25	B BUY	44878	99.7885	0	1,596,616	1,596,616	0
1,600,000	12/01/25	S SELL	45053	99.0938	0	1,596,616	1,585,500	(11,116)
1,600,000	12/01/25	B BUY	45063	99.0997	0	1,585,596	1,585,596	0
1,600,000	12/04/25	B BUY	45219	99.0336	0	1,584,537	1,584,537	0
1,600,000	12/04/25	S SELL	45223	99.0313	0	1,585,067	1,584,500	(567)
1,600,000	12/10/25	S SELL	45433	98.7188	0	1,585,067	1,579,500	(5,567)
1,600,000	12/10/25	B BUY	45451	98.7192	0	1,579,507	1,579,507	0
1,600,000	12/16/25	S SELL	45637	98.6875	0	1,579,507	1,579,000	(507)
1,600,000	12/16/25	B BUY	45639	98.6883	0	1,579,013	1,579,013	0
1,600,000	12/23/25	B BUY	45902	98.7202	0	1,579,523	1,579,523	0
1,600,000	12/23/25	S SELL	45904	98.7188	0	1,579,268	1,579,500	232
1,600,000	12/29/25	S SELL	46067	98.9375	0	1,579,268	1,583,000	3,732
1,600,000	12/29/25	B BUY	46073	98.9423	0	1,583,076	1,583,076	0
218,800,000		66	TOTAL BUYS		0	211,306,267	211,306,267	0
222,800,000		69	TOTAL SELLS		0	215,007,325	215,206,976	199,653
441,600,000			SECURITY TOTAL		0	426,313,592	426,513,243	199,653

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91282CNT4 UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 08/15/2035					
BROKER 9016227 BANC OF AMERICA SECURITIES					
620,000 08/11/25 B BUY 53535	99.8125	0	618,838	618,838	0
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
775,000 08/11/25 B BUY 53536	99.8322	0	773,700	773,700	0
510,000 08/11/25 B BUY 53539	99.8641	0	509,307	509,307	0
BROKER 9012424 BARCLAYS CAPITAL					
60,000 08/11/25 B BUY 53548	99.7500	0	59,850	59,850	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,630,000 08/11/25 B BUY 95297	99.8473	0	1,627,512	1,627,512	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
175,000 08/11/25 B BUY 95300	99.8437	0	174,727	174,727	0
BROKER 0821975 MELLON BANK NA/CAPITAL MARKETS					
90,000 08/11/25 S SELL 95305	99.8281	0	89,862	89,845	(17)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
280,000 08/11/25 S SELL 95308	99.7969	0	279,572	279,431	(140)
80,000 08/11/25 S SELL 95310	99.8125	0	79,878	79,850	(28)
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
15,000 08/12/25 B BUY 53566	99.6957	0	14,954	14,954	0
BROKER 0833467 NESBITT BURNS SECURITIES					
70,000 08/12/25 B BUY 95325	99.6406	0	69,748	69,748	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
45,000 08/12/25 S SELL 95331	99.6406	0	44,927	44,838	(88)
60,000 08/12/25 B BUY 95333	99.6484	0	59,789	59,789	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
205,000 08/13/25 S SELL 53593	100.0781	0	204,653	205,160	507
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
810,000 08/13/25 S SELL 95346	100.0781	0	808,615	810,633	2,018
BROKER 0000059 GOLDMAN SACHS					
85,000 08/13/25 S SELL 95347	100.0469	0	84,855	85,040	185
BROKER 9008094 BANK OF MONTREAL TORONTO					
10,000 08/14/25 B BUY 53612	99.6645	0	9,966	9,966	0
BROKER 0000059 GOLDMAN SACHS					
60,000 08/14/25 S SELL 95361	99.8828	0	59,897	59,930	32
85,000 08/14/25 B BUY 95362	99.6953	0	84,741	84,741	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
380,000 08/14/25 S SELL 95373	99.6641	0	379,274	378,723	(551)
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
190,000 08/14/25 S SELL 95376	99.7031	0	189,637	189,436	(201)
(190,000) 08/14/25 S RSELL 95452	99.7031	0	(189,637)	(189,436)	201
BROKER 0002212 UBS PAINE WEBBER INC.					
190,000 08/14/25 S SELL 95459	99.7031	0	189,222	189,436	214
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
60,000 08/15/25 S SELL 53658	99.5547	0	59,898	59,733	(165)
BROKER 9016227 BANC OF AMERICA SECURITIES					
165,000 08/15/25 S SELL 53667	99.5781	0	164,719	164,304	(415)

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BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*						
395,000	08/15/25	B BUY 95455	99.5977	0	393,411	393,411	0
210,000	08/15/25	B BUY 95458	99.3789	0	208,696	208,696	0
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
290,000	08/15/25	S SELL 95460	99.6484	0	288,812	288,980	168
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
85,000	08/15/25	B BUY 95464	99.7188	0	84,761	84,761	0
BROKER 0002212	UBS PAINE WEBBER INC.						
290,000	08/15/25	S SELL 95481	99.6484	0	288,891	288,980	89
(290,000)	08/15/25	S RSELL 95482	99.6484	0	(288,891)	(288,980)	(89)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
(85,000)	08/15/25	B RBUY 95483	99.7188	0	(84,761)	(84,761)	0
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
(290,000)	08/15/25	S RSELL 95484	99.6484	0	(288,812)	(288,980)	(168)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
85,000	08/15/25	B RBBUY 95485	99.7188	0	84,761	84,761	0
BROKER 0002212	UBS PAINE WEBBER INC.						
290,000	08/15/25	S RBSELL 95486	99.6484	0	288,858	288,980	122
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005						
40,000	08/18/25	S SELL 53670	99.2656	0	39,932	39,706	(226)
BROKER 9016227	BANC OF AMERICA SECURITIES						
350,000	08/18/25	S SELL 53688	99.2813	0	349,404	347,484	(1,920)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
180,000	08/18/25	S SELL 53696	99.3125	0	179,694	178,763	(931)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
810,000	08/18/25	B BUY 95496	99.3242	0	804,526	804,526	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
595,000	08/18/25	S SELL 95499	99.2813	0	591,534	590,723	(810)
BROKER 0835363	MIZUHO SECURITIES USA INC.						
270,000	08/18/25	S SELL 95505	99.2813	0	268,427	268,059	(368)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
55,000	08/18/25	S SELL 95508	99.2969	0	54,680	54,613	(66)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
285,000	08/18/25	S SELL 95510	99.3125	0	283,340	283,041	(299)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
275,000	08/19/25	B BUY 95519	99.5234	0	273,689	273,689	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
95,000	08/19/25	S SELL 95522	99.5234	0	94,545	94,547	2
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
100,000	08/19/25	S SELL 95532	99.6133	0	99,522	99,613	92
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
85,000	08/19/25	S SELL 95533	99.6016	0	84,593	84,661	68
BROKER 0000059	GOLDMAN SACHS						
234,000	08/19/25	B BUY 95539	99.5156	0	232,867	232,867	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
85,000	08/20/25	B BUY 95557	99.7656	0	84,801	84,801	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						

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95,000 08/20/25 S SELL 95564	99.6797	0	94,603	94,696	93
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
50,000 08/20/25 S SELL 95566	99.6016	0	49,791	49,801	10
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
90,000 08/21/25 B BUY 95585	99.3906	0	89,452	89,452	0
BROKER 0000059 GOLDMAN SACHS					
55,000 08/21/25 S SELL 95587	99.3672	0	54,734	54,652	(82)
50,000 08/21/25 B BUY 95589	99.2500	0	49,625	49,625	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
155,000 08/21/25 B BUY 95593	99.2734	0	153,874	153,874	0
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
80,000 08/21/25 S SELL 95602	99.3789	0	79,515	79,503	(12)
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
170,000 08/21/25 S SELL 95610	99.2773	0	168,969	168,771	(198)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
170,000 08/22/25 B BUY 95619	99.5586	0	169,250	169,250	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
10,000 08/22/25 S SELL 95625	99.9805	0	9,948	9,998	50
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
155,000 08/22/25 B BUY 95629	99.8203	0	154,721	154,721	0
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
470,000 08/22/25 S SELL 95635	99.4570	0	468,066	467,448	(618)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
30,000 08/25/25 S SELL 53749	99.7930	0	29,949	29,938	(11)
BROKER 0000059 GOLDMAN SACHS					
180,000 08/25/25 B BUY 95656	99.7734	0	179,592	179,592	0
275,000 08/25/25 B BUY 95658	99.7578	0	274,334	274,334	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
40,000 08/26/25 S SELL 53786	99.6875	0	39,932	39,875	(57)
BROKER 0073114 CANTOR FITZGERALD & CO/DEBT CAPITAL					
35,000 08/26/25 B BUY 95668	99.8281	0	34,940	34,940	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
90,000 08/26/25 B BUY 95672	99.9375	0	89,944	89,944	0
45,000 08/26/25 B BUY 95677	99.8281	0	44,923	44,923	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
125,000 08/26/25 S SELL 95679	99.8828	0	124,743	124,854	111
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
464,000 08/26/25 S SELL 95683	99.6914	0	463,045	462,568	(477)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
40,000 08/26/25 B BUY 95685	99.8281	0	39,931	39,931	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
40,000 08/26/25 S SELL 95688	99.7578	0	39,924	39,903	(21)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
45,000 08/26/25 S SELL 95689	99.7383	0	44,915	44,882	(32)
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
45,000 08/27/25 B BUY 54363	100.0981	0	45,044	45,044	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					

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65,000 08/27/25 B BUY 95724	100.0781	0	65,051	65,051	0
BROKER 0000059 GOLDMAN SACHS					
215,000 08/27/25 B BUY 95728	100.1055	0	215,227	215,227	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
680,000 08/27/25 B BUY 95731	99.9219	0	679,469	679,469	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
265,000 08/27/25 B BUY 95734	99.8438	0	264,586	264,586	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
945,000 08/27/25 S SELL 95736	100.0156	0	944,485	945,148	663
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
530,000 08/28/25 B BUY 95740	100.3203	0	531,698	531,698	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
55,000 08/28/25 B BUY 95747	100.2578	0	55,142	55,142	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
180,000 08/28/25 B BUY 95759	100.2891	0	180,520	180,520	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
145,000 08/28/25 B BUY 95760	100.2969	0	145,430	145,430	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
55,000 08/29/25 S SELL 95836	100.1719	0	55,122	55,095	(27)
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
60,000 08/29/25 S SELL 95837	100.2344	0	60,133	60,141	8
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
55,000 09/02/25 S SELL 54471	99.8203	0	54,913	54,901	(12)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
904,000 09/02/25 B BUY 95861	99.7813	0	902,023	902,023	0
BROKER 0000059 GOLDMAN SACHS					
125,000 09/02/25 S SELL 95867	99.7344	0	125,026	124,668	(358)
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.					
240,000 09/02/25 S SELL 95872	99.9375	0	240,049	239,850	(199)
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
60,000 09/03/25 B BUY 54584	100.2734	0	60,164	60,164	0
BROKER 0000059 GOLDMAN SACHS					
25,000 09/03/25 B BUY 96015	100.2734	0	25,068	25,068	0
80,000 09/03/25 S SELL 96029	100.2109	0	80,019	80,169	149
BROKER 9016227 BANC OF AMERICA SECURITIES					
170,000 09/04/25 B BUY 54618	100.6953	0	171,182	171,182	0
BROKER 9012424 BARCLAYS CAPITAL					
155,000 09/04/25 B BUY 54620	100.7148	0	156,108	156,108	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
325,000 09/04/25 S SELL 54708	100.6094	0	325,256	326,980	1,725
BROKER 0000059 GOLDMAN SACHS					
45,000 09/04/25 B BUY 96040	100.4805	0	45,216	45,216	0
BROKER 0938126 FBS INVESTMENT SERVICES INC					
70,000 09/04/25 S SELL 96054	100.4531	0	70,026	70,317	291
BROKER 0000190 JEFFERIES & COMPANY, INC.					
95,000 09/04/25 B BUY 96057	100.6406	0	95,609	95,609	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					

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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
210,000 09/04/25 S SELL 96067	100.6094	0	210,152	211,280	1,128
BROKER 9028433 CITADEL SECURITIES LLC					
485,000 09/05/25 S SELL 54714	101.3359	0	485,382	491,479	6,098
BROKER 9006080 PERSHING LLC DTC00443					
25,000 09/05/25 S SELL 54725	101.3359	0	25,020	25,334	314
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
70,000 09/05/25 B BUY 96072	101.4219	0	70,995	70,995	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
70,000 09/05/25 B BUY 96081	101.4180	0	70,993	70,993	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
165,000 09/05/25 S SELL 96085	101.3398	0	165,319	167,211	1,892
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
50,000 09/05/25 B BUY 96090	101.3203	0	50,660	50,660	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
160,000 09/08/25 S SELL 54742	101.5469	0	160,126	162,475	2,349
BROKER 9012424 BARCLAYS CAPITAL					
140,000 09/08/25 S SELL 54747	101.4063	0	140,110	141,969	1,859
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
50,000 09/08/25 B BUY 54750	101.6172	0	50,809	50,809	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
45,000 09/08/25 B BUY 54752	101.6680	0	45,751	45,751	0
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
565,000 09/08/25 B BUY 54755	101.6719	0	574,446	574,446	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
155,000 09/08/25 B BUY 54760	101.6992	0	157,634	157,634	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
255,000 09/08/25 S SELL 54763	101.6406	0	258,600	259,184	584
BROKER 0000059 GOLDMAN SACHS					
220,000 09/08/25 B BUY 96102	101.5195	0	223,343	223,343	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
70,000 09/08/25 S SELL 96116	101.6484	0	70,282	71,154	872
205,000 09/08/25 S SELL 96118	101.6953	0	205,825	208,475	2,650
BROKER 0002808 US BANCORP INVESTMENTS INC					
15,000 09/09/25 S SELL 54787	101.3594	0	15,212	15,204	(8)
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED					
50,000 09/09/25 B BUY 54791	101.4375	0	50,719	50,719	0
BROKER 9005989 BANK OF NEW YORK DTC00901					
555,000 09/10/25 B BUY 54807	101.5625	0	563,672	563,672	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
425,000 09/10/25 B BUY 96137	101.5664	0	431,657	431,657	0
BROKER 0004432 PERSHING LLC					
25,000 09/10/25 S SELL 96143	101.7500	0	25,169	25,438	269
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
260,000 09/10/25 B BUY 96148	101.6328	0	264,245	264,245	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
35,000 09/11/25 S SELL 54864	101.8707	0	35,517	35,655	138
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					

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30,000 09/11/25 S SELL 54866	101.8203	0	30,443	30,546	103
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
10,000 09/11/25 B BUY 96167	101.9219	0	10,192	10,192	0
15,000 09/11/25 B BUY 96171	101.8672	0	15,280	15,280	0
BROKER 0804419 DEUTSCHE BANK SECURITIES INC					
45,000 09/11/25 B BUY 96174	101.9453	0	45,875	45,875	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
85,000 09/11/25 B BUY 96177	101.9219	0	86,634	86,634	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
35,000 09/11/25 S SELL 96180	102.0195	0	35,307	35,707	400
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
95,000 09/11/25 B BUY 96183	101.8867	0	96,792	96,792	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
45,000 09/11/25 B BUY 96190	101.8867	0	45,849	45,849	0
BROKER 9028433 CITADEL SECURITIES LLC					
75,000 09/12/25 S SELL 54879	101.3828	0	76,107	76,037	(70)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
135,000 09/12/25 B BUY 96210	101.4883	0	137,009	137,009	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
35,000 09/12/25 S SELL 96212	101.4844	0	35,339	35,520	181
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
40,000 09/12/25 S SELL 96220	101.5469	0	40,387	40,619	232
BROKER 0004135 PIERPONT SECURITIES LLC/PIERPONT					
110,000 09/15/25 S SELL 54987	101.7344	0	111,624	111,908	284
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
695,000 09/15/25 B BUY 96354	101.6641	0	706,565	706,565	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
190,000 09/15/25 S SELL 96365	101.7656	0	192,139	193,355	1,216
BROKER 9012424 BARCLAYS CAPITAL					
110,000 09/16/25 S SELL 54995	101.7656	0	111,624	111,942	318
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
85,000 09/16/25 S SELL 96372	101.8125	0	85,957	86,541	584
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
35,000 09/16/25 S SELL 96376	101.7969	0	35,394	35,629	235
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
185,000 09/16/25 S SELL 96386	101.7734	0	187,082	188,281	1,198
BROKER 0804419 DEUTSCHE BANK SECURITIES INC					
870,000 09/17/25 S SELL 96396	101.3359	0	879,793	881,623	1,830
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
90,000 09/18/25 S SELL 55048	101.0781	0	91,329	90,970	(359)
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
50,000 09/18/25 S SELL 55049	101.0703	0	50,738	50,535	(203)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
55,000 09/18/25 S SELL 55051	101.1562	0	55,812	55,636	(176)
BROKER 9012424 BARCLAYS CAPITAL					
105,000 09/18/25 S SELL 55069	101.4063	0	106,550	106,477	(74)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					

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480,000 09/18/25 B BUY 96421	100.9922	0	484,763	484,763	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
35,000 09/18/25 B BUY 96432	101.1797	0	35,413	35,413	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
260,000 09/18/25 S SELL 96443	101.1289	0	262,854	262,935	81
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
310,000 09/19/25 S SELL 96457	100.9453	0	313,402	312,930	(472)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
245,000 09/19/25 B BUY 96462	100.9180	0	247,249	247,249	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
45,000 09/19/25 B BUY 96467	100.8984	0	45,404	45,404	0
45,000 09/19/25 B BUY 96471	100.9922	0	45,446	45,446	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
455,000 09/19/25 S SELL 96472	100.9687	0	459,861	459,408	(453)
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
180,000 09/22/25 B BUY 55123	100.8906	0	181,603	181,603	0
BROKER 9008094 BANK OF MONTREAL TORONTO					
115,000 09/22/25 B BUY 55130	100.8008	0	115,921	115,921	0
BROKER 9028433 CITADEL SECURITIES LLC					
35,000 09/22/25 S SELL 55133	100.8359	0	35,449	35,293	(156)
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
35,000 09/22/25 B BUY 55135	100.7891	0	35,276	35,276	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
235,000 09/22/25 S SELL 55136	100.8437	0	237,972	236,983	(989)
BROKER 9016227 BANC OF AMERICA SECURITIES					
710,000 09/22/25 S SELL 55138	100.8281	0	718,978	715,880	(3,098)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
495,000 09/22/25 B BUY 96485	100.9141	0	499,525	499,525	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
290,000 09/22/25 S SELL 96488	100.7969	0	292,989	292,311	(678)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
150,000 09/22/25 S SELL 96491	100.8984	0	151,546	151,348	(198)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
185,000 09/22/25 S SELL 96492	100.8281	0	186,907	186,532	(375)
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
55,000 09/22/25 B BUY 96499	100.8359	0	55,460	55,460	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
230,000 09/22/25 S SELL 96507	100.8281	0	232,353	231,905	(449)
BROKER 0000059 GOLDMAN SACHS					
75,000 09/22/25 B BUY 96509	100.8359	0	75,627	75,627	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
120,000 09/22/25 S SELL 96513	100.8281	0	121,215	120,994	(221)
BROKER 0000059 GOLDMAN SACHS					
224,000 09/23/25 B BUY 96518	100.8906	0	225,995	225,995	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
50,000 09/23/25 B BUY 96524	100.8906	0	50,445	50,445	0
BROKER 0804419 DEUTSCHE BANK SECURITIES INC					

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205,000 09/23/25 B BUY 96527	100.9219	0	206,890	206,890	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
18,000 09/23/25 B BUY 96528	100.9571	0	18,172	18,172	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
65,000 09/23/25 S SELL 96539	100.8750	0	65,637	65,569	(69)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
18,000 09/23/25 S SELL 96542	100.8984	0	18,177	18,162	(15)
BROKER 0594689 BNY/SUNTRUST CAPITAL MARKETS					
65,000 09/23/25 B BUY 96545	100.8750	0	65,569	65,569	0
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
1,653,000 09/23/25 S SELL 96553	100.8867	0	1,669,142	1,667,657	(1,484)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
130,000 09/24/25 B BUY 55163	100.8594	0	131,117	131,117	0
BROKER 9008094 BANK OF MONTREAL TORONTO					
20,000 09/24/25 B BUY 55170	100.9340	0	20,187	20,187	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
40,000 09/24/25 B BUY 55172	100.9531	0	40,381	40,381	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
180,000 09/25/25 B BUY 96608	100.6328	0	181,139	181,139	0
BROKER 0804419 DEUTSCHE BANK SECURITIES INC					
30,000 09/25/25 B BUY 96624	100.5547	0	30,166	30,166	0
BROKER 0000059 GOLDMAN SACHS					
75,000 09/25/25 S SELL 96637	100.5391	0	75,466	75,404	(62)
BROKER 9016227 BANC OF AMERICA SECURITIES					
130,000 09/26/25 B BUY 55228	100.5000	0	130,650	130,650	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
90,000 09/26/25 B BUY 55231	100.7227	0	90,650	90,650	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
510,000 09/26/25 B BUY 96645	100.5703	0	512,909	512,909	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
30,000 09/26/25 B BUY 96654	100.5469	0	30,164	30,164	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
100,000 09/26/25 S SELL 96661	100.5352	0	100,580	100,535	(44)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
335,000 09/26/25 S SELL 96662	100.5234	0	336,941	336,754	(188)
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
140,000 09/26/25 B BUY 96665	100.4648	0	140,651	140,651	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
95,000 09/26/25 S SELL 96671	100.6641	0	95,510	95,631	120
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
95,000 09/29/25 B BUY 97603	100.8789	0	95,835	95,835	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
195,000 09/29/25 B BUY 97606	100.8437	0	196,645	196,645	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
105,000 09/29/25 S SELL 97609	100.8438	0	105,733	105,886	153
200,000 09/29/25 B BUY 97620	100.8828	0	201,766	201,766	0
BROKER 0833467 NESBITT BURNS SECURITIES					

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75,000 09/29/25 S SELL 97624	100.8828	0	75,565	75,662	97
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
545,000 09/30/25 S SELL 97670	100.8008	0	549,103	549,364	261
BROKER 9002979 UNPUBLISHED					
55,000 09/30/25 B BUY 97672	100.8203	0	55,451	55,451	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
800,000 09/30/25 B BUY 97682	100.8125	0	806,500	806,500	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
165,000 09/30/25 S SELL 97683	100.8438	0	166,336	166,392	56
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
115,000 09/30/25 S SELL 97692	100.8047	0	115,931	115,925	(6)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
590,000 10/01/25 B BUY 97956	101.0938	0	596,453	596,453	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
25,000 10/01/25 S SELL 97962	101.2188	0	25,237	25,305	68
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
50,000 10/01/25 B BUY 97978	100.9961	0	50,498	50,498	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
730,000 10/02/25 S SELL 98037	101.3242	0	736,932	739,667	2,735
BROKER 0804419 DEUTSCHE BANK SECURITIES INC					
85,000 10/02/25 B BUY 98048	101.1992	0	86,019	86,019	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
45,000 10/02/25 B BUY 98053	101.3125	0	45,591	45,591	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
2,300,000 10/03/25 B BUY 45569	101.1016	0	2,325,336	2,325,336	0
BROKER 9012424 BARCLAYS CAPITAL					
160,000 10/06/25 B BUY 56224	100.6875	0	161,100	161,100	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
160,000 10/06/25 S SELL 56234	100.7422	0	161,147	161,188	41
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
675,000 10/06/25 B BUY 98138	100.8242	0	680,563	680,563	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
245,000 10/06/25 S SELL 98145	100.7461	0	247,239	246,828	(411)
235,000 10/06/25 S SELL 98155	100.7031	0	237,147	236,652	(495)
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
145,000 10/06/25 S SELL 98160	100.7031	0	146,325	146,020	(305)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
2,300,000 10/07/25 S SELL 45764	100.7813	0	2,325,336	2,317,969	(7,367)
2,300,000 10/07/25 B BUY 45766	100.7812	0	2,317,969	2,317,969	0
BROKER 0833467 NESBITT BURNS SECURITIES					
5,000 10/07/25 S SELL 98190	101.0040	0	5,046	5,050	5
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
235,000 10/07/25 S SELL 98208	101.0469	0	237,147	237,460	313
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
100,000 10/07/25 S SELL 98219	100.9766	0	100,914	100,977	63
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
110,000 10/08/25 S SELL 56315	100.9531	0	110,788	111,048	260

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BROKER 9012092	BBVA SECURITIES INC							
65,000	10/08/25	S SELL	56317	101.0391	0	65,466	65,675	209
BROKER 9012424	BARCLAYS CAPITAL							
45,000	10/09/25	S SELL	56342	100.8750	0	45,323	45,394	71
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
85,000	10/09/25	S SELL	98354	100.8711	0	85,777	85,740	(36)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
61,000	10/09/25	S SELL	98372	100.8125	0	61,557	61,496	(62)
BROKER 0804419	DEUTSCHE BANK SECURITIES INC							
65,000	10/09/25	B BUY	98375	100.8516	0	65,554	65,554	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
187,000	10/10/25	B BUY	45974	101.5156	0	189,834	189,834	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,300,000	10/10/25	S SELL	46010	101.5938	0	1,310,874	1,320,719	9,845
1,300,000	10/10/25	B BUY	46012	101.5935	0	1,320,716	1,320,716	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED*							
446,000	10/10/25	B BUY	46016	101.4375	0	452,411	452,411	0
BROKER 9016227	BANC OF AMERICA SECURITIES							
20,000	10/10/25	S SELL	56367	101.2067	0	20,143	20,241	98
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
205,000	10/10/25	B BUY	98427	101.6250	0	208,331	208,331	0
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I							
269,000	10/10/25	S SELL	98431	101.5703	0	272,263	273,224	962
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,633,000	10/14/25	S SELL	46067	101.8125	0	1,653,632	1,662,598	8,967
1,633,000	10/14/25	B BUY	46073	101.8120	0	1,662,590	1,662,590	0
2,933,000	10/14/25	S SELL	46075	101.7812	0	2,979,015	2,985,244	6,229
2,933,000	10/14/25	B BUY	46077	101.7819	0	2,985,264	2,985,264	0
BROKER 9008094	BANK OF MONTREAL TORONTO							
420,000	10/14/25	B BUY	56400	101.7891	0	427,514	427,514	0
BROKER 9016227	BANC OF AMERICA SECURITIES							
95,000	10/14/25	B BUY	56404	101.7500	0	96,663	96,663	0
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005							
590,000	10/14/25	S SELL	56405	101.8594	0	598,953	600,970	2,017
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC							
495,000	10/14/25	B BUY	98500	101.6875	0	503,353	503,353	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
95,000	10/14/25	B BUY	98513	101.6563	0	96,573	96,573	0
60,000	10/14/25	B BUY	98515	101.7344	0	61,041	61,041	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
65,000	10/14/25	B BUY	98520	101.8281	0	66,188	66,188	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
45,000	10/14/25	S SELL	98522	101.6328	0	45,716	45,735	19
20,000	10/14/25	B BUY	98524	101.7657	0	20,353	20,353	0
BROKER 0000059	GOLDMAN SACHS							
195,000	10/14/25	S SELL	98529	101.8594	0	198,111	198,626	515
BROKER 0005371	CANTOR, FITZGERALD & CO./BGC							

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Aramaco U.S. Retirement Income Plan
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(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
1,900,000	10/15/25	B BUY	42991	101.8631	9	1,935,408	1,935,400	0
BROKER 0000059	GOLDMAN SACHS							
1,900,000	10/15/25	B BUY	43003	101.6571	0	1,931,484	1,931,484	0
1,900,000	10/15/25	S SELL	43005	101.6563	0	1,933,446	1,931,469	(1,978)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
2,933,000	10/15/25	S SELL	46165	101.6406	0	2,985,264	2,981,120	(4,145)
2,933,000	10/15/25	B BUY	46169	101.6414	0	2,981,144	2,981,144	0
BROKER 9024234	WELLS FARGO SECURITIES, LLC							
120,000	10/15/25	B BUY	56488	101.7031	0	122,044	122,044	0
BROKER 9016227	BANC OF AMERICA SECURITIES							
120,000	10/15/25	B BUY	56490	101.6875	0	122,025	122,025	0
BROKER 9008952	JPMORGAN SECS INC, NY DTC060*							
100,000	10/15/25	B BUY	56493	101.6875	0	101,688	101,688	0
BROKER 9004158	MORGAN STANLEY AND CO INC DTC00050							
90,000	10/15/25	B BUY	56495	101.7109	0	91,540	91,540	0
BROKER 9008952	JPMORGAN SECS INC, NY DTC060*							
270,000	10/15/25	S SELL	56503	101.6875	0	274,494	274,556	63
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
70,000	10/15/25	B BUY	56565	101.6641	0	71,165	71,165	0
70,000	10/15/25	B BUY	56614	101.6641	0	71,165	71,165	0
(70,000)	10/15/25	B RBUY	56629	101.6641	0	(71,165)	(71,165)	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
105,000	10/15/25	B BUY	98715	101.7500	0	106,838	106,838	0
700,000	10/15/25	S SELL	98721	101.7305	0	711,309	712,113	804
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I							
45,000	10/15/25	B BUY	98726	101.7578	0	45,791	45,791	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
85,000	10/15/25	B BUY	98727	101.9141	0	86,627	86,627	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
50,000	10/15/25	S SELL	98733	101.6875	0	50,875	50,844	(32)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
900,000	10/16/25	S SELL	43079	101.6875	0	915,843	915,188	(656)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,000,000	10/16/25	S SELL	43109	102.2813	0	1,017,603	1,022,813	5,209
1,000,000	10/16/25	B BUY	43111	102.2836	0	1,022,836	1,022,836	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
1,400,000	10/16/25	S SELL	46203	101.6875	0	1,422,980	1,423,625	645
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,533,000	10/16/25	S SELL	46228	102.2812	0	1,558,163	1,567,972	9,808
1,533,000	10/16/25	B BUY	46230	102.2836	0	1,568,007	1,568,007	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
55,000	10/16/25	B BUY	98759	101.7383	0	55,956	55,956	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
50,000	10/16/25	B BUY	98764	101.8750	0	50,938	50,938	0
90,000	10/16/25	B BUY	98768	102.2734	0	92,046	92,046	0
BROKER 0004432	PERSHING LLC							
10,000	10/16/25	S SELL	98781	101.7813	0	10,189	10,178	(11)

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BROKER 0461715 FIRST UNION CAPITAL MARKETS					
55,000 10/16/25 S SELL 98786	101.7031	0	56,039	55,937	(102)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
94,000 10/17/25 B BUY 46269	101.9063	0	95,792	95,792	0
33,000 10/17/25 B BUY 46271	101.9766	0	33,652	33,652	0
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
20,000 10/17/25 B BUY 56569	101.9961	0	20,399	20,399	0
BROKER 9008094 BANK OF MONTREAL TORONTO					
360,000 10/17/25 B BUY 56573	101.9961	0	367,186	367,186	0
415,000 10/17/25 S SELL 56578	102.0156	0	422,649	423,365	716
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
360,000 10/17/25 S SELL 56622	102.0781	0	367,051	367,481	430
(360,000) 10/17/25 S RSELL 56625	102.0781	0	(367,051)	(367,481)	(430)
360,000 10/17/25 S RBSELL 56633	102.0781	0	367,144	367,481	337
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
50,000 10/17/25 B BUY 98825	102.0156	0	51,008	51,008	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
85,000 10/17/25 B BUY 98836	101.9297	0	86,640	86,640	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
245,000 10/17/25 S SELL 98843	102.0781	0	249,682	250,091	410
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
55,000 10/17/25 B BUY 98845	102.0313	0	56,117	56,117	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
260,000 10/17/25 S SELL 98871	102.0000	0	265,034	265,200	166
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,000,000 10/20/25 S SELL 43225	102.1406	0	1,022,836	1,021,406	(1,430)
1,000,000 10/20/25 B BUY 43227	102.1442	0	1,021,442	1,021,442	0
1,660,000 10/20/25 S SELL 46328	102.1406	0	1,697,451	1,695,534	(1,917)
1,660,000 10/20/25 B BUY 46332	102.1442	0	1,695,594	1,695,594	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
180,000 10/20/25 B BUY 56616	102.0508	0	183,691	183,691	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
250,000 10/20/25 S SELL 56618	102.0309	0	254,723	255,077	354
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
250,000 10/20/25 B BUY 56621	102.0391	0	255,098	255,098	0
(250,000) 10/20/25 B RBUY 56627	102.0391	0	(255,098)	(255,098)	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
(250,000) 10/20/25 S RSELL 56628	102.0309	0	(254,723)	(255,077)	(354)
250,000 10/20/25 S RBSELL 56631	102.0309	0	254,807	255,077	270
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
250,000 10/20/25 B RBBUY 56632	102.0391	0	255,098	255,098	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
130,000 10/20/25 B BUY 56635	102.0707	0	132,692	132,692	0
BROKER 9012424 BARCLAYS CAPITAL					
130,000 10/20/25 B BUY 56649	102.1410	0	132,783	132,783	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
130,000 10/20/25 B BUY 56651	102.1645	0	132,814	132,814	0

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250,000	10/20/25	S SELL	56655	102.0387	0	255,236	255,097	(139)
BROKER 0833467	NESBITT BURNS SECURITIES							
485,000	10/20/25	B BUY	98873	102.0742	0	495,060	495,060	0
110,000	10/20/25	S SELL	98897	102.1563	0	112,282	112,372	90
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
45,000	10/20/25	S SELL	98903	102.1406	0	45,933	45,963	30
BROKER 9001473	CITIGROUP GLOBAL MARKETS INC, NY							
60,000	10/21/25	B BUY	56692	102.3910	0	61,435	61,435	0
65,000	10/21/25	B BUY	56693	102.3832	0	66,549	66,549	0
130,000	10/21/25	B BUY	56700	102.3598	0	133,068	133,068	0
BROKER 9008094	BANK OF MONTREAL TORONTO							
520,000	10/21/25	B BUY	56708	102.3594	0	532,269	532,269	0
BROKER 0833467	NESBITT BURNS SECURITIES							
5,000	10/21/25	B BUY	98921	102.3594	0	5,118	5,118	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
80,000	10/21/25	B BUY	98924	102.3125	0	81,850	81,850	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
135,000	10/21/25	B BUY	98929	102.3281	0	138,143	138,143	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
80,000	10/21/25	S SELL	98936	102.3281	0	81,739	81,863	123
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
165,000	10/21/25	B BUY	98941	102.3438	0	168,867	168,867	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
45,000	10/21/25	B BUY	98945	102.3438	0	46,055	46,055	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
545,000	10/21/25	S SELL	99001	102.3203	0	557,133	557,646	512
BROKER 9008094	BANK OF MONTREAL TORONTO							
600,000	10/22/25	S SELL	56756	102.3082	0	613,789	613,849	60
BROKER 0000059	GOLDMAN SACHS							
155,000	10/23/25	B BUY	99081	101.9922	0	158,088	158,088	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
100,000	10/23/25	B BUY	99083	102.0703	0	102,070	102,070	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
390,000	10/23/25	S SELL	99125	102.0000	0	398,164	397,800	(364)
BROKER 0000059	GOLDMAN SACHS							
1,000,000	10/24/25	S SELL	43426	102.0313	0	1,021,442	1,020,313	(1,130)
1,000,000	10/24/25	B BUY	43428	102.0326	0	1,020,326	1,020,326	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,660,000	10/24/25	S SELL	46559	102.0313	0	1,695,594	1,693,719	(1,875)
1,660,000	10/24/25	B BUY	46563	102.0327	0	1,693,743	1,693,743	0
BROKER 0000455	BMO CAPITAL MARKETS CORP.							
425,000	10/24/25	S SELL	56881	102.0820	0	434,767	433,849	(919)
70,000	10/24/25	S SELL	56901	102.0820	0	71,406	71,457	52
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
525,000	10/24/25	B BUY	99129	101.9805	0	535,397	535,397	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
35,000	10/24/25	B BUY	99134	102.0781	0	35,727	35,727	0

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BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
70,000 10/27/25 B BUY 56883	102.0082	0	71,406	71,406	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
255,000 10/27/25 B BUY 99171	101.8945	0	259,831	259,831	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
25,000 10/27/25 B BUY 99172	101.9961	0	25,499	25,499	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
35,000 10/27/25 B BUY 99182	102.0351	0	35,712	35,712	0
BROKER 0833467 NESBITT BURNS SECURITIES					
120,000 10/27/25 S SELL 99184	102.1445	0	122,354	122,573	219
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
60,000 10/27/25 S SELL 99185	101.8242	0	61,177	61,095	(83)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
40,000 10/27/25 B BUY 99187	101.9922	0	40,797	40,797	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
195,000 10/27/25 S SELL 99200	102.0937	0	198,829	199,083	254
BROKER 0023226 REGIONS BANK					
1,000,000 10/28/25 S SELL 43542	102.1250	0	1,020,326	1,021,250	924
1,000,000 10/28/25 B BUY 43544	102.1280	0	1,021,280	1,021,280	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,660,000 10/28/25 S SELL 46692	102.1563	0	1,693,743	1,695,794	2,050
1,660,000 10/28/25 B BUY 46696	102.1589	0	1,695,838	1,695,838	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
210,000 10/28/25 B BUY 56933	102.2227	0	214,668	214,668	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
210,000 10/28/25 S SELL 56936	102.1406	0	214,668	214,495	(172)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
500,000 10/28/25 B BUY 99266	102.1758	0	510,879	510,879	0
BROKER 0004432 PERSHING LLC					
35,000 10/28/25 S SELL 99270	102.1484	0	35,723	35,752	29
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
95,000 10/28/25 S SELL 99275	102.1406	0	96,962	97,034	71
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
10,000 10/29/25 B BUY 99308	102.0664	0	10,207	10,207	0
BROKER 0000059 GOLDMAN SACHS					
65,000 10/29/25 S SELL 99320	102.0391	0	66,343	66,325	(17)
35,000 10/29/25 S SELL 99323	102.0391	0	35,723	35,714	(9)
BROKER 9008094 BANK OF MONTREAL TORONTO					
175,000 10/30/25 B BUY 57027	101.2621	0	177,209	177,209	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
225,000 10/30/25 B BUY 57028	101.2621	0	227,840	227,840	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
50,000 10/30/25 B BUY 57029	101.2188	0	50,609	50,609	0
BROKER 9006100 HSBC SECURITIES USA					
175,000 10/30/25 S SELL 57031	101.3281	0	177,200	177,324	124
BROKER 0004135 PIERPONT SECURITIES LLC/PIERPONT					
250,000 10/30/25 S SELL 57170	101.2187	0	253,143	253,047	(96)

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BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
375,000	10/30/25	S SELL	99381	101.3008	0	382,746	379,878	(2,868)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
70,000	10/30/25	B BUY	99385	101.2734	0	70,891	70,891	0
BROKER 0833467	NESBITT BURNS SECURITIES							
105,000	10/30/25	B BUY	99387	101.1914	0	106,251	106,251	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
620,000	10/30/25	S SELL	99389	101.2656	0	631,334	627,847	(3,488)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
40,000	10/30/25	B BUY	99390	101.2656	0	40,506	40,506	0
170,000	10/30/25	B BUY	99397	101.2734	0	172,165	172,165	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,000,000	10/31/25	S SELL	43695	101.2344	0	1,021,280	1,012,344	(8,937)
1,000,000	10/31/25	B BUY	43697	101.2348	0	1,012,348	1,012,348	0
1,660,000	10/31/25	S SELL	46908	101.2344	0	1,695,838	1,680,491	(15,347)
1,660,000	10/31/25	B BUY	46910	101.2348	0	1,680,498	1,680,498	0
BROKER 9014039	DEUTSCHE BANK SECURITIES INC NY							
25,000	10/31/25	B BUY	57177	101.2309	0	25,308	25,308	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
120,000	10/31/25	B BUY	99546	101.2266	0	121,472	121,472	0
70,000	10/31/25	B BUY	99548	101.2266	0	70,859	70,859	0
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC							
75,000	10/31/25	B BUY	99554	101.2500	0	75,938	75,938	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)*							
65,000	10/31/25	B BUY	99558	101.2461	0	65,810	65,810	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
50,000	10/31/25	B BUY	99562	101.2266	0	50,613	50,613	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
135,000	10/31/25	S SELL	99579	101.2461	0	136,685	136,682	(2)
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I							
565,000	10/31/25	B BUY	99587	101.2383	0	571,996	571,996	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
120,000	10/31/25	S SELL	99593	101.2344	0	121,491	121,481	(10)
BROKER 9020028	MARKETAXESS CORPORATION							
70,000	10/31/25	S SELL	99595	101.2305	0	70,870	70,861	(8)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
90,000	10/31/25	B BUY	99597	101.2500	0	91,125	91,125	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
165,000	10/31/25	B BUY	99615	101.2266	0	167,024	167,024	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
15,000	10/31/25	B BUY	99631	101.2383	0	15,186	15,186	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
1,100,000	10/31/25	S SELL	99648	101.3242	0	1,113,648	1,114,566	919
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,000,000	11/03/25	S SELL	43729	101.1250	0	1,012,348	1,011,250	(1,098)
1,000,000	11/03/25	B BUY	43731	101.1241	0	1,011,241	1,011,241	0
1,660,000	11/03/25	S SELL	46948	101.1250	0	1,680,498	1,678,675	(1,823)

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
1,660,000 11/03/25 B BUY 46950	101.1241	0	1,678,660	1,678,660	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
36,000 11/03/25 B BUY 99671	101.0859	0	36,391	36,391	0
BROKER 9002979 UNPUBLISHED					
105,000 11/03/25 B BUY 99672	101.0820	0	106,136	106,136	0
BROKER 0804419 DEUTSCHE BANK SECURITIES INC					
40,000 11/03/25 B BUY 99692	101.1797	0	40,472	40,472	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
45,000 11/04/25 B BUY 100006	101.3086	0	45,589	45,589	0
BROKER 0835363 MIZUHO SECURITIES USA INC.					
100,000 11/04/25 B BUY 100019	101.3086	0	101,309	101,309	0
BROKER 9008094 BANK OF MONTREAL TORONTO					
140,000 11/05/25 B BUY 57542	100.7070	0	140,990	140,990	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
190,000 11/05/25 S SELL 57551	100.7344	0	191,612	191,395	(217)
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
227,000 11/05/25 B BUY 100089	100.7813	0	228,773	228,773	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
30,000 11/05/25 B BUY 100101	100.7109	0	30,213	30,213	0
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC					
100,000 11/05/25 S SELL 100102	100.8203	0	101,009	100,820	(189)
BROKER 9002979 UNPUBLISHED					
40,000 11/05/25 B BUY 100107	100.7852	0	40,314	40,314	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
95,000 11/05/25 B BUY 100108	100.8047	0	95,764	95,764	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
20,000 11/05/25 S SELL 100123	100.7383	0	20,193	20,148	(45)
BROKER 0000190 JEFFERIES & COMPANY, INC.					
105,000 11/05/25 S SELL 100125	100.7578	0	106,011	105,796	(216)
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
180,000 11/05/25 S SELL 100127	100.7188	0	181,734	181,294	(440)
BROKER 0938126 FBS INVESTMENT SERVICES INC					
145,000 11/05/25 S SELL 100130	100.7422	0	146,397	146,076	(320)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
75,000 11/06/25 B BUY 100194	101.3164	0	75,987	75,987	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
205,000 11/06/25 S SELL 100200	101.2656	0	207,198	207,595	397
330,000 11/06/25 B BUY 100203	101.3164	0	334,344	334,344	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
130,000 11/06/25 S SELL 100207	101.2813	0	131,679	131,666	(13)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
235,000 11/06/25 S SELL 100208	101.2344	0	238,034	237,901	(134)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,000,000 11/07/25 S SELL 43964	101.4375	0	1,011,241	1,014,375	3,134
1,000,000 11/07/25 B BUY 43966	101.4355	0	1,014,355	1,014,355	0
1,660,000 11/07/25 S SELL 47253	101.4375	0	1,678,660	1,683,863	5,203
1,660,000 11/07/25 B BUY 47255	101.4355	0	1,683,829	1,683,829	0

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BROKER 9016227 BANC OF AMERICA SECURITIES					
40,000 11/07/25 B BUY 57655	101.4067	0	40,563	40,563	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
3,000 11/07/25 S SELL 100234	101.2460	0	3,039	3,037	(1)
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
55,000 11/10/25 B BUY 57722	101.0937	0	55,602	55,602	0
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
60,000 11/10/25 B BUY 57725	101.0938	0	60,656	60,656	0
BROKER 9008094 BANK OF MONTREAL TORONTO					
140,000 11/10/25 B BUY 57728	101.0742	0	141,504	141,504	0
BROKER 9028433 CITADEL SECURITIES LLC					
30,000 11/10/25 B BUY 57731	101.1016	0	30,330	30,330	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
145,000 11/10/25 S SELL 57733	101.0625	0	146,631	146,541	(90)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
180,000 11/10/25 S SELL 57736	101.0469	0	182,024	181,884	(140)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
125,000 11/10/25 B BUY 100285	101.0938	0	126,367	126,367	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
90,000 11/10/25 B BUY 100289	101.1172	0	91,005	91,005	0
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC					
60,000 11/10/25 B BUY 100292	101.0938	0	60,656	60,656	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
265,000 11/10/25 S SELL 100297	101.0781	0	267,919	267,857	(62)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
95,000 11/10/25 B BUY 100305	101.0625	0	96,009	96,009	0
BROKER 0938126 FBS INVESTMENT SERVICES INC					
65,000 11/10/25 B BUY 100311	101.1094	0	65,721	65,721	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
40,000 11/12/25 B BUY 57802	101.4145	0	40,566	40,566	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
272,000 11/12/25 B BUY 100374	101.4688	0	275,995	275,995	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
120,000 11/12/25 B BUY 100399	101.4844	0	121,781	121,781	0
330,000 11/12/25 B BUY 100404	101.4922	0	334,924	334,924	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
775,000 11/12/25 S SELL 100411	101.4531	0	785,896	786,262	366
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,000,000 11/13/25 B BUY 44146	101.3098	0	1,013,098	1,013,098	0
1,000,000 11/13/25 S SELL 44148	101.3125	0	1,013,726	1,013,125	(601)
1,660,000 11/13/25 S SELL 47450	101.3125	0	1,683,829	1,681,788	(2,041)
1,660,000 11/13/25 B BUY 47452	101.3098	0	1,681,742	1,681,742	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
60,000 11/13/25 B BUY 100508	101.1289	0	60,677	60,677	0
70,000 11/13/25 B BUY 100521	101.2305	0	70,861	70,861	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
95,000 11/13/25 B BUY 100531	101.1992	0	96,139	96,139	0

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BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
85,000 11/13/25 S SELL 100541	101.2031	0	86,074	86,023	(52)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
197,000 11/13/25 S SELL 100607	101.1367	0	199,490	199,239	(251)
60,000 11/14/25 S SELL 100622	100.9219	0	60,758	60,553	(205)
BROKER 9016227 BANC OF AMERICA SECURITIES					
40,000 11/17/25 S SELL 58049	101.3594	0	40,566	40,544	(22)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,660,000 11/18/25 S SELL 47841	101.0313	0	1,681,742	1,677,119	(4,624)
1,660,000 11/18/25 B BUY 47843	101.0309	0	1,677,113	1,677,113	0
BROKER 0000059 GOLDMAN SACHS					
1,000,000 11/19/25 S SELL 44570	101.0625	0	1,013,726	1,010,625	(3,101)
1,000,000 11/19/25 B BUY 44572	101.0624	0	1,010,624	1,010,624	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,660,000 11/24/25 S SELL 48086	101.7734	0	1,677,113	1,689,439	12,326
1,660,000 11/24/25 B BUY 48088	101.7734	0	1,689,439	1,689,439	0
BROKER 0023226 REGIONS BANK					
1,000,000 11/25/25 S SELL 44894	102.0938	0	1,010,624	1,020,938	10,314
1,000,000 11/25/25 B BUY 44896	102.0966	0	1,020,966	1,020,966	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,660,000 11/25/25 B BUY 48159	102.0962	0	1,694,798	1,694,798	0
1,660,000 11/25/25 S SELL 48167	102.0938	0	1,692,118	1,694,756	2,638
1,000,000 12/01/25 S SELL 45047	101.3750	0	1,020,966	1,013,750	(7,216)
1,000,000 12/01/25 B BUY 45051	101.3758	0	1,013,758	1,013,758	0
1,660,000 12/01/25 S SELL 48482	101.3750	0	1,692,118	1,682,825	(9,293)
1,660,000 12/01/25 B BUY 48490	101.3758	0	1,682,839	1,682,839	0
BROKER 0023226 REGIONS BANK					
1,000,000 12/04/25 S SELL 45233	101.3438	0	1,013,758	1,013,438	(321)
1,000,000 12/04/25 B BUY 45237	101.3438	0	1,013,438	1,013,438	0
1,660,000 12/04/25 S SELL 48724	101.3438	0	1,682,839	1,682,306	(533)
1,660,000 12/04/25 B BUY 48730	101.3438	0	1,682,308	1,682,308	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,000,000 12/10/25 S SELL 45413	100.9766	0	1,013,438	1,009,766	(3,673)
1,000,000 12/10/25 B BUY 45417	100.9711	0	1,009,711	1,009,711	0
1,660,000 12/10/25 S SELL 48930	100.9688	0	1,682,308	1,676,081	(6,227)
1,660,000 12/10/25 B BUY 48942	100.9632	0	1,675,990	1,675,990	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
425,000 12/15/25 S SELL 49118	100.8594	0	429,094	428,652	(441)
453,000 12/15/25 S SELL 49120	100.8750	0	457,363	456,964	(400)
BROKER 0023226 REGIONS BANK					
1,000,000 12/16/25 S SELL 45635	100.9063	0	1,009,711	1,009,063	(648)
1,000,000 12/16/25 B BUY 45653	100.9025	0	1,009,025	1,009,025	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
878,000 12/16/25 B BUY 49150	100.7266	0	884,379	884,379	0
878,000 12/16/25 S SELL 49152	100.7253	0	885,358	884,368	(990)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
214,000 12/16/25 S SELL 49160	100.7734	0	215,793	215,655	(138)

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467,000	12/16/25	S SELL	49162	100.7656	0	470,914	470,575	(338)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
1,000,000	12/23/25	S SELL	45878	100.9609	0	1,009,025	1,009,609	585
1,000,000	12/23/25	B BUY	45886	100.9600	0	1,009,600	1,009,600	0
1,000,000	12/23/25	S SELL	45922	100.7891	0	1,009,600	1,007,891	(1,710)
1,000,000	12/23/25	B BUY	45924	100.7852	0	1,007,852	1,007,852	0
BROKER 0023226	REGIONS BANK							
1,000,000	12/29/25	S SELL	46091	101.2500	0	1,007,852	1,012,500	4,648
1,000,000	12/29/25	B BUY	46093	101.2495	0	1,012,495	1,012,495	0
92,805,000		244	TOTAL BUYS		9	94,002,882	94,002,874	0
91,704,000		212	TOTAL SELLS		0	92,888,540	92,896,301	7,756
184,509,000			SECURITY TOTAL		9	186,891,422	186,899,175	7,756
91282CMM0	UNITED STATES OF AMERICA NOTES FIXED 4.625% SEMI-ANN. 4.625% 02/15/2035							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
45,000	02/13/25	B BUY	89755	100.7891	0	45,355	45,355	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
45,000	02/13/25	S SELL	89757	100.7422	0	45,355	45,334	(21)
BROKER 9014039	DEUTSCHE BANK SECURITIES INC NY							
565,000	02/18/25	B BUY	49981	100.8211	0	569,639	569,639	0
BROKER 9016227	BANC OF AMERICA SECURITIES							
505,000	02/18/25	B BUY	49984	100.8281	0	509,182	509,182	0
BROKER 9001473	CITIGROUP GLOBAL MARKETS INC, NY							
475,000	02/18/25	B BUY	50011	100.9141	0	479,342	479,342	0
BROKER 0002808	US BANCORP INVESTMENTS INC							
55,000	02/18/25	B BUY	50044	100.5937	0	55,327	55,327	0
BROKER 9024234	WELLS FARGO SECURITIES, LLC							
415,000	02/18/25	S SELL	50142	100.5781	0	418,333	417,399	(934)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
5,015,000	02/18/25	B BUY	89854	100.8690	0	5,058,582	5,058,582	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
80,000	02/18/25	B BUY	89859	100.6836	0	80,547	80,547	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
105,000	02/18/25	B BUY	89864	100.5547	0	105,582	105,582	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)							
480,000	02/18/25	S SELL	89865	100.5859	0	484,127	482,813	(1,315)
BROKER 9008952	JPMORGAN SECS INC, NY DTC060*							
140,000	02/19/25	B BUY	50129	100.5039	0	140,705	140,705	0
BROKER 9014039	DEUTSCHE BANK SECURITIES INC NY							
95,000	02/19/25	B BUY	50141	100.5703	0	95,542	95,542	0
BROKER 9016227	BANC OF AMERICA SECURITIES							
255,000	02/19/25	B BUY	50147	100.7187	0	256,833	256,833	0
BROKER 9001473	CITIGROUP GLOBAL MARKETS INC, NY							
60,000	02/19/25	B BUY	50151	100.7422	0	60,445	60,445	0

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BROKER 9016227 BANC OF AMERICA SECURITIES					
35,000 02/19/25 B BUY 50152	100.7187	0	35,252	35,252	0
BROKER 9012424 BARCLAYS CAPITAL					
430,000 02/19/25 S SELL 50154	100.7188	0	433,385	433,091	(294)
BROKER 9024270 JANE STREET EXECUTION SERVICES LLC					
30,000 02/19/25 B BUY 50167	100.7188	0	30,216	30,216	0
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED*					
60,000 02/19/25 B BUY 50171	100.7188	0	60,431	60,431	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
60,000 02/19/25 B BUY 50172	100.7188	0	60,431	60,431	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
505,000 02/19/25 B BUY 90029	100.5742	0	507,900	507,900	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
745,000 02/19/25 S SELL 90033	100.7266	0	751,200	750,413	(787)
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
530,000 02/19/25 S SELL 90044	100.7344	0	534,411	533,892	(519)
BROKER 9016227 BANC OF AMERICA SECURITIES					
285,000 02/20/25 B BUY 50170	101.0000	0	287,850	287,850	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
125,000 02/20/25 S SELL 90049	100.9609	0	126,040	126,201	161
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
230,000 02/21/25 S SELL 90062	101.5781	0	231,914	233,630	1,716
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
215,000 02/24/25 B BUY 50186	101.6563	0	218,561	218,561	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
90,000 02/24/25 B BUY 50187	101.8281	0	91,645	91,645	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
95,000 02/24/25 B BUY 50190	101.8285	0	96,737	96,737	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
35,000 02/24/25 B BUY 90090	101.8047	0	35,632	35,632	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
75,000 02/24/25 B BUY 90093	101.8281	0	76,371	76,371	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
935,000 02/24/25 S SELL 90100	101.7930	0	943,056	951,764	8,709
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
60,000 02/24/25 B BUY 90102	101.7500	0	61,050	61,050	0
BROKER 0000059 GOLDMAN SACHS					
210,000 02/24/25 S SELL 90107	101.8438	0	211,849	213,872	2,023
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
200,000 02/24/25 S SELL 90109	101.7969	0	201,761	203,594	1,833
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
155,000 02/24/25 S SELL 90119	101.7969	0	156,365	157,785	1,421
BROKER 0000968 SCOTIA CAPITAL (USA) INC					
80,000 02/24/25 S SELL 90122	101.7813	0	80,704	81,425	721
BROKER 0835363 MIZUHO SECURITIES USA INC.					
230,000 02/24/25 S SELL 90124	101.7813	0	232,025	234,097	2,072
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC					

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65,000 02/25/25 S SELL 90149	102.6250	0	65,572	66,706	1,134
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
90,000 02/25/25 B BUY 90152	102.6563	0	92,391	92,391	0
210,000 02/25/25 B BUY 90156	102.5664	0	215,389	215,389	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
150,000 02/25/25 B BUY 90157	102.5664	0	153,850	153,850	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
1,620,000 02/25/25 S SELL 90160	102.6445	0	1,639,571	1,662,841	23,270
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
220,000 02/25/25 S SELL 90163	102.5820	0	222,658	225,680	3,023
BROKER 9028433 CITADEL SECURITIES LLC					
55,000 02/26/25 B BUY 50220	102.9922	0	56,646	56,646	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
50,000 02/26/25 B BUY 50221	102.9609	0	51,480	51,480	0
BROKER 9005469 JEFFERIES & COMPANY INC NY DTC07441					
50,000 02/26/25 B BUY 50222	102.9844	0	51,492	51,492	0
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED					
500,000 02/26/25 S SELL 50235	103.0156	0	505,588	515,078	9,490
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
1,615,000 02/26/25 B BUY 90174	103.0508	0	1,664,270	1,664,270	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
40,000 02/26/25 B BUY 90177	102.9961	0	41,198	41,198	0
65,000 02/26/25 B BUY 90180	103.0391	0	66,975	66,975	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
60,000 02/26/25 S SELL 90181	102.9766	0	61,581	61,786	205
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
45,000 02/26/25 S SELL 90183	102.9688	0	46,185	46,336	150
BROKER 9016227 BANC OF AMERICA SECURITIES					
915,000 02/27/25 S SELL 50228	102.8477	0	925,225	941,056	15,831
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
125,000 02/27/25 B BUY 50239	102.6641	0	128,330	128,330	0
50,000 02/27/25 B BUY 50240	102.6055	0	51,303	51,303	0
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
50,000 02/27/25 B BUY 50242	102.6641	0	51,332	51,332	0
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005					
50,000 02/27/25 B BUY 50243	102.7812	0	51,391	51,391	0
BROKER 9008692 UBS WARBURG LLC, STAMFORD, CT					
50,000 02/27/25 B BUY 50250	102.8125	0	51,406	51,406	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
25,000 02/27/25 B BUY 50251	102.6488	0	25,662	25,662	0
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
25,000 02/27/25 S SELL 90265	102.6797	0	25,659	25,670	11
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
20,000 02/27/25 B BUY 90269	102.6797	0	20,536	20,536	0
20,000 02/27/25 B BUY 90271	102.8750	0	20,575	20,575	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
10,000 02/27/25 S SELL 90277	102.7734	0	10,264	10,277	14

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165,000 02/27/25 S SELL 90279	102.6250	0	169,351	169,331	(20)
BROKER 0835363 MIZUHO SECURITIES USA INC.					
70,000 02/27/25 S SELL 90282	102.6406	0	71,846	71,848	2
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
125,000 02/28/25 B BUY 50312	103.0156	0	128,770	128,770	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
200,000 03/03/25 B BUY 50333	103.4453	0	206,891	206,891	0
BROKER 9018100 RBC CAPITAL MARKETS, LLC					
155,000 03/03/25 B BUY 50334	103.5547	0	160,510	160,510	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
165,000 03/03/25 S SELL 90373	103.8125	0	169,351	171,291	1,939
BROKER 9016227 BANC OF AMERICA SECURITIES					
55,000 03/04/25 B BUY 50449	103.0551	0	56,680	56,680	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
55,000 03/04/25 B BUY 90536	103.4219	0	56,882	56,882	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
830,000 03/04/25 B BUY 90538	104.0508	0	863,621	863,621	0
40,000 03/04/25 B BUY 90546	103.4336	0	41,373	41,373	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
210,000 03/04/25 S SELL 90564	103.3125	0	216,529	216,956	427
BROKER 9006080 PERSHING LLC DTC00443					
70,000 03/05/25 B BUY 50461	102.9531	0	72,067	72,067	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
375,000 03/05/25 S SELL 50480	102.8281	0	382,935	385,605	2,671
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
825,000 03/05/25 S SELL 90575	103.4648	0	850,650	853,585	2,935
BROKER 0000059 GOLDMAN SACHS					
140,000 03/05/25 B BUY 90582	102.9922	0	144,189	144,189	0
135,000 03/05/25 S SELL 90583	103.1250	0	139,185	139,219	34
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
330,000 03/05/25 S SELL 90594	102.8281	0	340,229	339,333	(896)
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
85,000 03/05/25 B BUY 90596	102.8672	0	87,437	87,437	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
15,000 03/05/25 S SELL 90598	102.7735	0	15,463	15,416	(47)
(15,000) 03/05/25 S RSELL 90609	102.7735	0	(15,463)	(15,416)	47
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
(85,000) 03/05/25 B RBUY 90610	102.8672	0	(87,437)	(87,437)	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
(330,000) 03/05/25 S RSELL 90611	102.8281	0	(340,229)	(339,333)	896
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
85,000 03/05/25 B RBBUY 90612	102.8672	0	87,437	87,437	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
15,000 03/05/25 S RBSELL 90613	102.7735	0	15,463	15,416	(47)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
255,000 03/05/25 S SELL 90616	102.8281	0	262,875	262,212	(663)
BROKER 9012424 BARCLAYS CAPITAL					

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230,000 03/06/25 B BUY 50506	102.4062	0	235,534	235,534	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
120,000 03/06/25 B BUY 90623	102.5859	0	123,103	123,103	0
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.					
140,000 03/06/25 S SELL 90638	102.6875	0	144,269	143,763	(506)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
85,000 03/06/25 S SELL 90639	102.3867	0	87,592	87,029	(563)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
255,000 03/06/25 B BUY 90642	102.2813	0	260,817	260,817	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
430,000 03/06/25 S SELL 90644	102.7344	0	442,579	441,758	(821)
105,000 03/06/25 S SELL 90649	102.7500	0	108,072	107,888	(184)
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.					
125,000 03/06/25 S SELL 90652	102.6094	0	128,657	128,262	(395)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
140,000 03/06/25 B BUY 90664	102.3555	0	143,298	143,298	0
BROKER 0002865 SG AMERICAS SECURITIES, LLC (SGAS).					
55,000 03/07/25 B BUY 50525	103.0625	0	56,684	56,684	0
BROKER 0000059 GOLDMAN SACHS					
90,000 03/07/25 S SELL 90676	102.5703	0	92,565	92,313	(252)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
90,000 03/07/25 S SELL 90683	103.1406	0	92,565	92,827	262
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
160,000 03/07/25 S SELL 90689	102.8984	0	164,560	164,638	77
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
85,000 03/10/25 B BUY 90709	103.2188	0	87,736	87,736	0
BROKER 0938126 FBS INVESTMENT SERVICES INC					
70,000 03/10/25 B BUY 90713	103.3750	0	72,363	72,363	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
20,000 03/10/25 S SELL 90716	103.3672	0	20,586	20,673	88
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
20,000 03/10/25 S SELL 90722	103.2344	0	20,586	20,647	61
BROKER 9020028 MARKETAXESS CORPORATION					
15,000 03/10/25 S SELL 90723	103.3118	0	15,439	15,497	58
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
185,000 03/10/25 S SELL 90727	103.2188	0	190,417	190,955	538
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
80,000 03/11/25 B BUY 90733	102.9219	0	82,338	82,338	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
5,245,000 03/11/25 B BUY 90773	103.3125	0	5,418,741	5,418,741	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
570,000 03/11/25 S SELL 90822	102.7852	0	588,618	585,875	(2,742)
5,155,000 03/11/25 S SELL 90823	102.7852	0	5,323,376	5,298,575	(24,802)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
155,000 03/11/25 S SELL 90834	103.0313	0	160,063	159,698	(364)
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
70,000 03/11/25 B BUY 90844	103.0781	0	72,155	72,155	0

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BROKER 9028433 CITADEL SECURITIES LLC					
70,000 03/12/25 B BUY 50563	102.4453	0	71,712	71,712	0
BROKER 9020028 MARKETAXESS CORPORATION					
25,000 03/12/25 S SELL 90858	102.5156	0	25,795	25,629	(166)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
115,000 03/12/25 B BUY 90864	102.4492	0	117,817	117,817	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
40,000 03/12/25 B BUY 90865	102.4805	0	40,992	40,992	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
170,000 03/12/25 B BUY 90866	102.4453	0	174,157	174,157	0
BROKER 0000059 GOLDMAN SACHS					
260,000 03/12/25 S SELL 90873	102.4805	0	266,898	266,449	(449)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
180,000 03/12/25 S SELL 90874	102.4609	0	184,776	184,430	(346)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
70,000 03/13/25 B BUY 90890	102.8477	0	71,993	71,993	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
537,000 03/13/25 B BUY 90898	102.8906	0	552,523	552,523	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
75,000 03/13/25 S SELL 90902	102.8594	0	77,161	77,145	(17)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
125,000 03/14/25 B BUY 91040	102.5312	0	128,164	128,164	0
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH					
75,000 03/14/25 B BUY 91041	102.5313	0	76,898	76,898	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
60,000 03/14/25 S SELL 91056	102.5508	0	61,672	61,530	(142)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
80,000 03/14/25 S SELL 91058	102.5352	0	82,230	82,028	(202)
BROKER 0000059 GOLDMAN SACHS					
125,000 03/14/25 B BUY 91060	102.5898	0	128,237	128,237	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
75,000 03/14/25 S SELL 91062	102.5469	0	77,065	76,910	(155)
BROKER 0000059 GOLDMAN SACHS					
20,000 03/14/25 B BUY 91065	102.5313	0	20,506	20,506	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
75,000 03/14/25 S SELL 91068	102.5313	0	77,060	76,898	(162)
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
75,000 03/14/25 B BUY 91072	102.5508	0	76,913	76,913	0
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
145,000 03/17/25 S SELL 50658	102.5781	0	148,179	148,738	559
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
175,000 03/17/25 S SELL 91086	102.5469	0	179,769	179,457	(312)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
65,000 03/19/25 B BUY 50803	102.7344	0	66,777	66,777	0
BROKER 9012424 BARCLAYS CAPITAL					
70,000 03/19/25 B BUY 50811	102.5625	0	71,794	71,794	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					

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425,000 03/19/25 S SELL 91379	103.0195	0	436,581	437,833	1,252
BROKER 0000059 GOLDMAN SACHS					
40,000 03/19/25 S SELL 91398	102.5860	0	41,090	41,034	(56)
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
315,000 03/19/25 B BUY 91405	102.6328	0	323,293	323,293	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
75,000 03/20/25 B BUY 50834	103.0785	0	77,309	77,309	0
40,000 03/20/25 S SELL 50842	103.1793	0	40,904	41,272	368
BROKER 9006477 BNP PARIBAS BROKERAGE SVCS DTC00049					
115,000 03/20/25 S SELL 50846	103.1172	0	117,598	118,585	987
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
10,000 03/20/25 S SELL 50847	103.1523	0	10,226	10,315	89
BROKER 9006477 BNP PARIBAS BROKERAGE SVCS DTC00049					
30,000 03/20/25 S SELL 50848	103.1172	0	30,678	30,935	257
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
395,000 03/20/25 B BUY 91419	103.0898	0	407,205	407,205	0
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH					
200,000 03/20/25 S SELL 91422	103.1250	0	205,760	206,250	490
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
485,000 03/20/25 S SELL 91424	103.1094	0	498,968	500,080	1,112
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
55,000 03/20/25 S SELL 91426	103.0430	0	56,584	56,674	90
BROKER 9016227 BANC OF AMERICA SECURITIES					
65,000 03/24/25 S SELL 50866	102.3590	0	66,468	66,533	65
BROKER 9006477 BNP PARIBAS BROKERAGE SVCS DTC00049					
215,000 03/24/25 B BUY 50875	102.3203	0	219,989	219,989	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
125,000 03/24/25 B BUY 50878	102.2891	0	127,861	127,861	0
BROKER 9028433 CITADEL SECURITIES LLC					
135,000 03/24/25 S SELL 50891	102.2891	0	138,061	138,090	29
BROKER 9016227 BANC OF AMERICA SECURITIES					
600,000 03/24/25 S SELL 50892	102.4063	0	613,606	614,438	832
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
2,000 03/24/25 S SELL 91448	102.2890	0	2,058	2,046	(12)
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
130,000 03/25/25 B BUY 50894	102.2422	0	132,915	132,915	0
BROKER 9012424 BARCLAYS CAPITAL					
155,000 03/25/25 B BUY 50903	102.5313	0	158,923	158,923	0
BROKER 9014582 BARCLAYS BANK LONDON					
200,000 03/25/25 B BUY 50905	102.5469	0	205,094	205,094	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
45,000 03/27/25 B BUY 91497	102.0547	0	45,925	45,925	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
100,000 03/27/25 B BUY 91498	102.0078	0	102,008	102,008	0
BROKER 0835363 MIZUHO SECURITIES USA INC.					
45,000 03/27/25 S SELL 91501	102.0547	0	45,910	45,925	15
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					

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100,000 03/28/25 S SELL 91503	103.0117	0	102,022	103,012	989
BROKER 0505172 BARCLAYS CAPITAL, BBPLC LONDON BRANCH					
55,000 03/31/25 B BUY 91535	103.0781	0	56,693	56,693	0
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
85,000 03/31/25 B BUY 91541	103.2773	0	87,786	87,786	0
BROKER 0000059 GOLDMAN SACHS					
20,000 04/01/25 B BUY 91660	103.7110	0	20,742	20,742	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
90,000 04/01/25 B BUY 91663	103.7656	0	93,389	93,389	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
110,000 04/01/25 S SELL 91668	103.6328	0	113,788	113,996	208
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
110,000 04/02/25 B BUY 91694	103.5078	0	113,859	113,859	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
65,000 04/02/25 B BUY 91705	103.4609	0	67,250	67,250	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
100,000 04/03/25 B BUY 91727	104.9453	0	104,945	104,945	0
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
385,000 04/03/25 S SELL 91738	104.7383	0	399,727	403,242	3,515
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
235,000 04/04/25 B BUY 91780	105.7461	0	248,503	248,503	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
305,000 04/04/25 B BUY 91782	105.0391	0	320,369	320,369	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
265,000 04/04/25 S SELL 91796	104.9375	0	278,957	278,084	(872)
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
110,000 04/07/25 B BUY 51040	104.8125	0	115,294	115,294	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
295,000 04/07/25 B BUY 91798	103.6602	0	305,797	305,797	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
15,000 04/07/25 B BUY 91802	103.5859	0	15,538	15,538	0
55,000 04/07/25 S SELL 91803	103.8047	0	57,450	57,093	(358)
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
90,000 04/07/25 S SELL 91819	103.8516	0	94,010	93,466	(543)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
100,000 04/08/25 S SELL 51059	103.0000	0	102,469	103,000	531
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
100,000 04/08/25 B BUY 51060	102.7426	0	102,743	102,743	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
35,000 04/08/25 S SELL 91870	103.0000	0	36,559	36,050	(509)
BROKER 0000059 GOLDMAN SACHS					
50,000 04/09/25 S SELL 91895	101.9063	0	52,228	50,953	(1,274)
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
60,000 04/10/25 B BUY 51067	102.5859	0	61,552	61,552	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
85,000 04/10/25 B BUY 51068	102.5938	0	87,205	87,205	0
30,000 04/10/25 B BUY 51071	101.9375	0	30,581	30,581	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
175,000 04/11/25 B BUY 91933	101.1719	0	177,051	177,051	0
BROKER 0000059 GOLDMAN SACHS					
115,000 04/11/25 S SELL 91936	101.1875	0	118,943	116,366	(2,578)
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
70,000 04/11/25 B BUY 91940	101.1563	0	70,809	70,809	0
BROKER 9008094 BANK OF MONTREAL TORONTO					
35,000 04/14/25 S SELL 51077	101.7574	0	35,869	35,615	(254)
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
510,000 04/14/25 S SELL 51079	101.9063	0	522,664	519,722	(2,943)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
555,000 04/14/25 S SELL 51081	102.0000	0	568,782	566,100	(2,682)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
195,000 04/14/25 B BUY 91948	101.6953	0	198,306	198,306	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
195,000 04/14/25 S SELL 91950	101.6953	0	200,321	198,306	(2,015)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
355,000 04/14/25 B BUY 91952	101.6992	0	361,032	361,032	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
145,000 04/14/25 S SELL 91964	101.9375	0	148,348	147,809	(538)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
500,000 04/14/25 B BUY 91966	102.0117	0	510,059	510,059	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
680,000 04/14/25 S SELL 91969	101.9063	0	694,875	692,963	(1,912)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
545,000 04/14/25 S SELL 91972	102.0000	0	556,922	555,900	(1,022)
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
650,000 04/15/25 S SELL 51119	102.3750	0	666,141	665,438	(703)
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
540,000 04/15/25 B BUY 92038	102.3828	0	552,867	552,867	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
305,000 04/15/25 B BUY 92047	102.2344	0	311,815	311,815	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
970,000 04/15/25 B BUY 92048	102.2773	0	992,090	992,090	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
210,000 04/15/25 B BUY 92050	102.2539	0	214,733	214,733	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
308,000 04/15/25 B BUY 92051	102.2656	0	314,978	314,978	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
200,000 04/15/25 S SELL 92054	102.2734	0	204,585	204,547	(38)
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.					
775,000 04/15/25 S SELL 92055	102.2187	0	792,767	792,195	(571)
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
1,085,000 04/15/25 S SELL 92065	102.3750	0	1,110,015	1,110,769	754
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
463,000 04/16/25 B BUY 92060	102.3437	0	473,852	473,852	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
115,000 04/16/25 B BUY 92066	102.4687	0	117,839	117,839	0
BROKER 0000059 GOLDMAN SACHS					
255,000 04/16/25 B BUY 92073	102.7148	0	261,923	261,923	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
220,000 04/16/25 B BUY 92093	102.2188	0	224,881	224,881	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
85,000 04/16/25 S SELL 92104	102.3203	0	87,026	86,972	(54)
45,000 04/16/25 S SELL 92105	102.7812	0	46,073	46,252	179
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
810,000 04/17/25 S SELL 92133	102.5781	0	829,310	830,883	1,572
BROKER 0005710 OPPENHEIMER & CO. INC.					
60,000 04/17/25 B BUY 92137	102.3750	0	61,425	61,425	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
215,000 04/21/25 S SELL 51133	101.8750	0	220,339	219,031	(1,308)
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
170,000 04/21/25 B BUY 92161	101.6758	0	172,849	172,849	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
110,000 04/21/25 S SELL 92167	101.6953	0	112,406	111,865	(542)
BROKER 9012424 BARCLAYS CAPITAL					
270,000 04/22/25 B BUY 51143	101.7695	0	274,778	274,778	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060*					
165,000 04/22/25 S SELL 51145	101.8438	0	168,148	168,042	(106)
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
170,000 04/22/25 S SELL 51147	101.8125	0	173,244	173,081	(162)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
373,000 04/22/25 B BUY 92177	101.9688	0	380,343	380,343	0
BROKER 9020028 MARKETAXESS CORPORATION					
15,000 04/22/25 S SELL 92183	101.8437	0	15,314	15,277	(38)
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
305,000 04/22/25 B BUY 92186	101.8438	0	310,623	310,623	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
80,000 04/22/25 B BUY 92209	101.8555	0	81,484	81,484	0
60,000 04/22/25 B BUY 92216	101.7734	0	61,064	61,064	0
855,000 04/22/25 S SELL 92222	101.7617	0	872,159	870,063	(2,097)
BROKER 9016227 BANC OF AMERICA SECURITIES					
110,000 04/23/25 B BUY 51156	101.8871	0	112,076	112,076	0
BROKER 9028433 CITADEL SECURITIES LLC					
355,000 04/23/25 B BUY 51159	101.8359	0	361,518	361,518	0
BROKER 9020028 MARKETAXESS CORPORATION					
15,000 04/23/25 B BUY 92238	101.8281	0	15,274	15,274	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
30,000 04/24/25 B BUY 51170	102.3715	0	30,711	30,711	0
5,000 04/24/25 B BUY 51171	102.4922	0	5,125	5,125	0
35,000 04/24/25 B BUY 51173	102.5082	0	35,878	35,878	0
BROKER 9004158 MORGAN STANLEY AND CO INC DTC00050					
500,000 04/24/25 S SELL 51180	102.4688	0	509,633	512,344	2,711
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
225,000 04/24/25 S SELL 92284	102.4375	0	229,503	230,484	982
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH					
35,000 04/24/25 B BUY 92297	102.2813	0	35,798	35,798	0
BROKER 0938126 FBS INVESTMENT SERVICES INC					
60,000 04/24/25 B BUY 92299	102.5078	0	61,505	61,505	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
339,000 04/25/25 S SELL 92310	102.9570	0	346,186	349,024	2,838
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
15,000 04/28/25 B BUY 92330	102.9063	0	15,436	15,436	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
320,000 04/28/25 B BUY 92336	103.2656	0	330,450	330,450	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
45,000 04/28/25 B BUY 92340	103.1172	0	46,403	46,403	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
285,000 04/28/25 B BUY 92341	103.2578	0	294,285	294,285	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
255,000 04/28/25 B BUY 92345	103.3047	0	263,427	263,427	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
20,000 04/28/25 B BUY 92346	103.1992	0	20,640	20,640	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
105,000 04/28/25 B BUY 92348	103.1953	0	108,355	108,355	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
125,000 04/28/25 B BUY 92349	103.1250	0	128,906	128,906	0
BROKER 0835363 MIZUHO SECURITIES USA INC.					
110,000 04/28/25 S SELL 92358	103.1406	0	113,563	113,455	(109)
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.					
120,000 04/28/25 S SELL 92359	103.1563	0	123,887	123,788	(100)
BROKER 0000059 GOLDMAN SACHS					
25,000 04/29/25 B BUY 92376	103.6289	0	25,907	25,907	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
224,000 04/29/25 B BUY 92388	103.5938	0	232,050	232,050	0
BROKER 0000059 GOLDMAN SACHS					
270,000 04/29/25 S SELL 92392	103.5625	0	278,949	279,619	670
105,000 04/30/25 B BUY 92406	103.5703	0	108,749	108,749	0
BROKER 9002979 UNPUBLISHED					
115,000 04/30/25 B BUY 92408	103.6641	0	119,214	119,214	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
660,000 04/30/25 S SELL 92409	103.7305	0	682,264	684,621	2,357
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
1,060,000 04/30/25 B BUY 92412	103.6328	0	1,098,508	1,098,508	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
315,000 04/30/25 S SELL 92414	103.6602	0	326,189	326,529	341
BROKER 0000059 GOLDMAN SACHS					
95,000 04/30/25 S SELL 92422	103.5937	0	98,374	98,414	40
BROKER 9024234 WELLS FARGO SECURITIES, LLC					
80,000 05/01/25 B BUY 51269	103.1719	0	82,538	82,538	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					

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(a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
75,000 05/01/25 B BUY 51272	103.1797	0	77,385	77,385	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
115,000 05/01/25 B BUY 51276	103.3281	0	118,827	118,827	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
120,000 05/01/25 B BUY 92492	103.2188	0	123,863	123,863	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)*					
135,000 05/01/25 B BUY 92496	103.3437	0	139,514	139,514	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
390,000 05/01/25 B BUY 92498	103.1719	0	402,370	402,370	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
85,000 05/01/25 B BUY 92499	103.2188	0	87,736	87,736	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
125,000 05/01/25 S SELL 92505	103.3008	0	129,276	129,126	(150)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
465,000 05/01/25 B BUY 92509	103.1484	0	479,640	479,640	0
BROKER 0000059 GOLDMAN SACHS					
150,000 05/01/25 B BUY 92527	103.3359	0	155,004	155,004	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
140,000 05/01/25 B BUY 92531	103.1563	0	144,419	144,419	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
680,000 05/02/25 S SELL 92555	102.6641	0	702,778	698,116	(4,662)
BROKER 9020028 MARKETAXESS CORPORATION					
65,000 05/02/25 B BUY 92558	102.4729	0	66,607	66,607	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
95,000 05/02/25 B BUY 92565	102.5781	0	97,449	97,449	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY					
145,000 05/05/25 S SELL 51309	102.2812	0	149,480	148,308	(1,172)
BROKER 0000059 GOLDMAN SACHS					
55,000 05/05/25 B BUY 92591	102.2187	0	56,220	56,220	0
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
80,000 05/05/25 B BUY 92601	102.2344	0	81,788	81,788	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
60,000 05/05/25 S SELL 92605	102.2813	0	61,929	61,369	(561)
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
105,000 05/05/25 S SELL 92607	102.2344	0	108,377	107,346	(1,030)
BROKER 9028433 CITADEL SECURITIES LLC					
30,000 05/06/25 B BUY 51320	102.4453	0	30,734	30,734	0
BROKER 9005989 BANK OF NEW YORK DTC00901					
55,000 05/06/25 B BUY 51322	102.4219	0	56,332	56,332	0
BROKER 9014039 DEUTSCHE BANK SECURITIES INC NY					
55,000 05/06/25 B BUY 51325	102.1016	0	56,156	56,156	0
BROKER 0000059 GOLDMAN SACHS					
20,000 05/06/25 B BUY 92616	102.5157	0	20,503	20,503	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
85,000 05/06/25 B BUY 92620	102.1484	0	86,826	86,826	0
BROKER 0000059 GOLDMAN SACHS					
180,000 05/06/25 S SELL 92621	102.5195	0	185,696	184,535	(1,161)

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2025

(a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
45,000	05/06/25	S SELL	92624	102.1797	0	46,424	45,981	(443)
BROKER 9014039	DEUTSCHE BANK SECURITIES INC NY							
20,000	05/08/25	B BUY	51348	101.9024	0	20,380	20,380	0
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED							
320,000	05/08/25	S SELL	51352	101.8438	0	328,546	325,900	(2,646)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
50,000	05/08/25	B BUY	92646	102.2383	0	51,119	51,119	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
20,000	05/08/25	B BUY	92654	102.7422	0	20,548	20,548	0
25,000	05/08/25	B BUY	92658	102.6016	0	25,650	25,650	0
BROKER 9016227	BANC OF AMERICA SECURITIES							
145,000	05/09/25	B BUY	51367	102.0742	0	148,008	148,008	0
65,000	05/09/25	S SELL	51370	102.1094	0	66,348	66,371	23
BROKER 9012424	BARCLAYS CAPITAL							
80,000	05/09/25	S SELL	51376	102.0781	0	81,659	81,662	3
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
3,438,000	05/09/25	B BUY	92758	102.1406	0	3,511,595	3,511,595	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
245,000	05/09/25	B BUY	92843	101.9844	0	249,862	249,862	0
65,000	05/09/25	B BUY	92848	101.9844	0	66,290	66,290	0
5,097,000	05/12/25	S SELL	92862	101.3125	0	5,222,694	5,163,898	(58,796)
565,000	05/12/25	S SELL	92864	101.3125	0	578,933	572,416	(6,517)
40,478,000	169	TOTAL BUYS			0	41,448,202	41,448,202	0
40,478,000	122	TOTAL SELLS			0	41,448,203	41,415,223	(32,980)
80,956,000		SECURITY TOTAL			0	82,896,405	82,863,425	(32,980)

*Indicates Party-In-Interest

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SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a
Schedule of Active Participant Data as of January 1, 2025

	Attained Years of Credited Service[1]										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	1	0	0	0	0	0	0	0	0	0	1
	-	-	-	-	-	-	-	-	-	-	-
25-29	3	4	0	0	0	0	0	0	0	0	7
	-	-	-	-	-	-	-	-	-	-	-
30-34	3	9	6	1	0	0	0	0	0	0	19
	-	-	-	-	-	-	-	-	-	-	-
35-39	7	26	37	17	0	0	0	0	0	0	87
	-	129,347	121,122	-	-	-	-	-	-	-	135,346
40-44	10	52	97	69	9	1	0	0	0	0	238
	-	148,149	148,264	159,290	-	-	-	-	-	-	154,384
45-49	19	45	93	125	17	7	0	0	0	0	306
	-	158,399	159,733	179,022	-	-	-	-	-	-	169,249
50-54	19	44	74	162	34	15	3	0	0	0	351
	-	170,555	163,824	180,781	209,083	-	-	-	-	-	179,145
55-59	2	25	86	133	43	22	13	0	0	0	324
	-	208,427	166,172	189,361	209,868	267,994	-	-	-	-	193,317
60-64	0	2	13	36	8	9	1	0	0	0	69
	-	-	-	215,125	-	-	-	-	-	-	217,420
65-69	0	0	4	2	0	2	1	0	0	0	9
	-	-	-	-	-	-	-	-	-	-	-
70 & over	0	0	1	0	0	0	4	0	0	0	5
	-	-	-	-	-	-	-	-	-	-	-
Total	64	207	411	545	111	56	22	0	0	0	1,416
	171,766	158,007	156,553	180,857	202,427	242,418	209,382	-	-	-	174,620

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

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month: September 2024
- Interest rate basis: 3-Segment Rates

Interest rates:

	Reflecting Corridors	Not Reflecting Corridors
• First segment rate	5.07%	5.07%
• Second segment rate	5.31%	5.33%
• Third segment rate	5.50%	5.36%
• Effective interest rate	5.37%	5.32%

Lump sum rates:

- Employees hired prior to October 1, 2013: 2.70%
- Employees hired after September 30, 2013: Segment rates shown above

Annual rates of increase

- Compensation: Rates varying by age:

Age	Rate (%)
<30	5.00
30-39	4.00
40-49	3.50
50-59	3.00
60+	2.50

- Statutory limits on compensation: No future increases assumed

SCHEDULE SB ATTACHMENTS

Administrative expenses $2,500,000

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used, and are used to determine the PBGC FTAP and the PBGC §4010 FS.

Demographic Assumptions

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

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

Mortality Separate rates for non-annuitants and annuitants based on Pri-2012 "Employees" and "Healthy Annuitants" (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP2021 (i.e., MP-2021 with no mortality improvement for 2020-2024 and future mortality improvement capped at 0.78% for years after 2025).

Termination Rates varying by age.

Age	Rate (%)
<35	15.00
35+	7.00

SCHEDULE SB ATTACHMENTS

Retirement

Rates varying by age and division.

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

Age	ASC Rate (%)	SAO Rate (%)
50	10.00	5.00
51	10.00	5.00
52	10.00	5.00
53	10.00	5.00
54	10.00	5.00
55	20.00	10.00
56	20.00	10.00
57	20.00	10.00
58	20.00	10.00
59	20.00	10.00
60	20.00	65.00
61	15.00	40.00
62	15.00	40.00
63	15.00	40.00
64	15.00	40.00
65	15.00	50.00
66	15.00	50.00
67	15.00	50.00
68	15.00	50.00
69	15.00	50.00
70+	100.00	100.00

SCHEDULE SB ATTACHMENTS

Form of payment and timing	Active participants are assumed to elect an immediate lump sum 85% of the time; the remaining 15% are assumed to elect an annuity (SLA for single, 100% J&S for married) payable immediately for retirement eligible participants and at age 60 for all others. Currently inactive participants who terminated in the prior year are assumed to elect an immediate lump sum; all other deferred vested participants are assumed to elect an annuity commencing at age 60 (SLA for single, 100% J&S for married). Cash Balance and PEP participants assumed to take immediate lump sum. Lump sums were valued using the substitution of annuity form under IRS Regulation 1.430(d)-1(f)(4) for employees hired after September 30, 2013. For employees hired before October 1, 2013, present values for lump sum payments were adjusted to reflect the estimated increase in value associated with the plan's use of an interest rate basis different from that prescribed under IRC §417(e)(3) to calculate lump sums. Lump sums for these participants are calculated on the greater of §417(e)(3) interest and mortality and Revenue Ruling 2001-62 mortality and an interest rate that is the 24-month average for the period ending four months prior to the commencement date of the greater of (a) 2.00%, and (b) the 30-year Treasury rate for the month less 2.00%. As the plan basis is assumed to always produce a larger lump sum than the IRC §417(e)(3) basis, the lump sum rates shown above and the Revenue Ruling 2001-62 mortality table are assumed for valuation purposes.
Percent married	90% of male participants and 40% of female participants are assumed to be married.
Spouse age	Where provided, actual spouse date of birth was used. Where not provided, it was assumed that husbands are three years older than wives.
Covered pay	Assumed plan compensation for the year beginning on the valuation date was determined as actual pensionable earnings during the prior year provided by Milliman, annualized for participants who did not work for a full year, and increased with a full year's assumed salary increase.

SCHEDULE SB ATTACHMENTS

Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods	
Valuation date	First day of plan year.
Funding target	Present value of accrued benefits as required by regulations under §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under §430.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2024 plan year). The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.
Decrement Timing Model	Rounded Middle of Year – All decrements are assumed to occur at the middle of the year to approximate the pattern of decrements that occur throughout the year. In addition, eligibility for benefits, commencement and cessation of benefits, and other commencement factors will reflect the middle of the year timing.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the

plan provisions with Saudi Arabian Oil Company and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

Aramco and, in some cases, its third party administrators, furnished participant data as of January 1, 2025. Information on assets, contributions and plan provisions was supplied by the plan sponsor and the trustee. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. The following assumptions were made for missing or apparently inconsistent data elements:

- 6 terminated vested records were provided with an unknown annual accrued benefit amount. An annual benefit of $2,200 (the average benefit for similarly situated terminated vested participants as of January 1, 2025) was used for these records.
- Prior gender was used where the record was provided with an unknown gender.

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

Aramco U.S. Retirement Income Plan
EIN: 84-4364434
PLAN 001

SCHEDULE H, LINE i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
This schedule is included in the attachment "Accountant's Opinion".

SCHEDULE H, LINE i – SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
This schedule is included in the attachment "Accountant's Opinion".

SCHEDULE H, LINE j – SCHEDULE OF REPORTABLE TRANSACTIONS
This schedule is included in the attachment "Accountant's Opinion".

Classification: General Use

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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **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
ARAMCO U.S. RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
ARAMCO SHARED BENEFITS COMPANY

D Employer Identification Number (EIN)
84-4364434

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	873,659,853
b Actuarial value	**2b**	884,059,388

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	97	65,973,430	65,973,430
b For terminated vested participants	282	75,555,469	75,555,469
c For active participants	1,416	588,064,855	623,474,292
d Total	1,795	729,593,754	765,003,191

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**	5.37%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	61,688,231
b Expected plan-related expenses	**6b**	2,500,000
c Target normal cost	**6c**	64,188,231

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

BJM
Signature of actuary

9/23/2026
Date

BRADLEY MILLER
Type or print name of actuary

2607959
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

713-754-5400
Telephone number (including area code)

PO BOX 674401
HOUSTON TX 77267
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

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)	263,175,811	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	69,400,000	0
9	Amount remaining (line 7 minus line 8)	193,775,811	0
10	Interest on line 9 using prior year's actual return of 1.40 %	2,712,861	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.15 %		0
	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		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	196,488,672	0

Part III Funding Percentages

14	Funding target attainment percentage	14	89.87 %
15	Adjusted funding target attainment percentage	15	115.56 %
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	127.52 %
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
			Totals ► 18(b)	0	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	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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
0	0	0	0

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.07 %	5.31 %	5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	57

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**	64,188,231
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

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**	64,188,231

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	64,200,000	0	64,200,000

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**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2025

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

Retirement Age	Retirement Rate	Number Eligible for Retirement	Number Expected to Retire	Age Weighted Retirements	Average Retirement Age
			(2) x (3)	(1) x (4)	(5) / (4)
Average retirement age for Non-U.S. Employment Service					
50	5.0%	1,000	50	2,500	
51	5.0%	950	48	2,448	
52	5.0%	902	45	2,340	
53	5.0%	857	43	2,279	
54	5.0%	814	41	2,214	
55	10.0%	773	77	4,235	
56	10.0%	696	70	3,920	
57	10.0%	626	63	3,591	
58	10.0%	563	56	3,248	
59	10.0%	507	51	3,009	
60	65.0%	456	296	17,760	
61	40.0%	160	64	3,904	
62	40.0%	96	38	2,356	
63	40.0%	58	23	1,449	
64	40.0%	35	14	896	
65	50.0%	21	11	715	
66	50.0%	10	5	330	
67	50.0%	5	3	201	
68	50.0%	2	1	68	
69	50.0%	1	1	69	
70	100.0%	0	0	0	
Total			1,000	57,532	57.532

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Average retirement age for U.S. Employment Service

50	10.0%	1,000	100	5,000	
51	10.0%	900	90	4,590	
52	10.0%	810	81	4,212	
53	10.0%	729	73	3,869	
54	10.0%	656	66	3,564	
55	20.0%	590	118	6,490	
56	20.0%	472	94	5,264	
57	20.0%	378	76	4,332	
58	20.0%	302	60	3,480	
59	20.0%	242	48	2,832	
60	20.0%	194	39	2,340	
61	15.0%	155	23	1,403	
62	15.0%	132	20	1,240	
63	15.0%	112	17	1,071	
64	15.0%	95	14	896	
65	15.0%	81	12	780	
66	15.0%	69	10	660	
67	15.0%	59	9	603	
68	15.0%	50	8	544	
69	15.0%	42	6	414	
70	100.0%	36	36	2,520	
Total			1,000	56,104	56.104

Group	% of Total	Average Retirement Age	Weighted by Group
Non-U.S. Employment Service	77.8%	57.53	44.76
U.S. Employment Service	22.2%	56.10	12.45
Total	100.0%		57.21

Average retirement age rounded for Schedule SB	**57**

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month: September 2024
- Interest rate basis: 3-Segment Rates

Interest rates:

	Reflecting Corridors	Not Reflecting Corridors
• First segment rate	5.07%	5.07%
• Second segment rate	5.31%	5.33%
• Third segment rate	5.50%	5.36%
• Effective interest rate	5.37%	5.32%

Lump sum rates:

- Employees hired prior to October 1, 2013: 2.70%
- Employees hired after September 30, 2013: Segment rates shown above

Annual rates of increase

- Compensation: Rates varying by age:

Age	Rate (%)
<30	5.00
30-39	4.00
40-49	3.50
50-59	3.00
60+	2.50

- Statutory limits on compensation: No future increases assumed

SCHEDULE SB ATTACHMENTS

Administrative expenses $2,500,000

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used, and are used to determine the PBGC FTAP and the PBGC §4010 FS.

Demographic Assumptions

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

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

Mortality Separate rates for non-annuitants and annuitants based on Pri-2012 "Employees" and "Healthy Annuitants" (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP2021 (i.e., MP-2021 with no mortality improvement for 2020-2024 and future mortality improvement capped at 0.78% for years after 2025).

Termination Rates varying by age.

Age	Rate (%)
<35	15.00
35+	7.00

SCHEDULE SB ATTACHMENTS

Retirement

Rates varying by age and division.

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

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SCHEDULE SB ATTACHMENTS

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Percent married	90% of male participants and 40% of female participants are assumed to be married.
Spouse age	Where provided, actual spouse date of birth was used. Where not provided, it was assumed that husbands are three years older than wives.
Covered pay	Assumed plan compensation for the year beginning on the valuation date was determined as actual pensionable earnings during the prior year provided by Milliman, annualized for participants who did not work for a full year, and increased with a full year's assumed salary increase.

SCHEDULE SB ATTACHMENTS

Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods	
Valuation date	First day of plan year.
Funding target	Present value of accrued benefits as required by regulations under §430.
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plan provisions with Saudi Arabian Oil Company and, based on that review, is not aware of any significant benefits required to be valued that were not.

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- Prior gender was used where the record was provided with an unknown gender.

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Summary

Principal plan provisions reflected in this valuation are included in this section.

The governing plan document of the Aramco U.S. Retirement Income Plan, effective December 1, 2016 (as amended by Amendment 44), was signed and adopted December 31, 2015. This plan document was subsequently amended to provide for a cash balance formula to new hires of Saudi Aramco Energy Ventures US LLC (SAEV).

The plan was amended as of January 1, 2021 to provide a Pension Equity Plan (PEP) formula to SAO participants hired on or after January 1, 2021, and close the plan to all new hires under ASC.

The plan allows for ongoing benefit accruals and participation.

Covered employees	Salaried employees on US Dollar Payroll of Saudi Aramco. Beginning January 1, 2021, the plan was closed to new entrants working in the US. The plan remains open to new entrants hired on the US Dollar payroll working overseas.
Participation date	Date of becoming an eligible employee

Definitions

Vesting service	Service beginning the date one hour of service is completed and ending on the date employment is severed.
Credited service	Service beginning the date one hour of service is completed. For the first 25 years of foreign specified service prior to January 1, 1992, credited service is multiplied by a factor of 1.5. Credited service earned on and after January 1, 1992 is limited to 25 years if hired before October 1, 2013 and is limited to 30 years if hired on or after October 1, 2013.
Pensionable pay	US base salary, excluding premiums, overtime pay, bonuses, allowances, living and other expenses. Earnings include salary deferrals under Sections 125 and 401(k) of the Internal Revenue Code. Annual earnings are limited by statutory limits under IRC §401(a)(17).

SCHEDULE SB ATTACHMENTS

Final average earnings	The average of the highest monthly earnings during a consecutive 36-month period in the 120 months immediately preceding the earlier of Member's Benefit Commencement Date and Termination Date.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 60.
Monthly pension benefit	• If hired before October 1, 2013: – 1.6% of final average earnings for credited service prior to January 1, 1992, *plus* – 2.4% of final average earnings for credited service on and after January 1, 1992 • If hired on or after October 1, 2013: – 2.0% of final average earnings for all credited service
SAEV cash balance	For SAEV hires on or after March 1, 2019 and select SAEV employees who elected into the cash balance design: • Pay Credits equal to 6% of pensionable pay are credited to a cash balance account each month. • Interest credits equal are credited monthly to the cash balance account based upon the 30-year U.S. Treasury Bond Rates with a minimum of 2%. Other grandfathered SAEV employees remain in the final average earnings formula detailed above.

SCHEDULE SB ATTACHMENTS

PEP formula	For SAO hires on or after January 1, 2021: PEP Lump Sum equal to 12% of Final Average Earnings multiplied by up to 30 years of PEP Accredited Service. Interest credits equal are credited monthly to the PEP lump sum after termination based upon the 30-year U.S. Treasury Bond Rates with a minimum of 2%.

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 50 and completing 10 years of service
Vested termination	Termination for reasons other than death or retirement after completing 5 years of service; after 3 years for SAEV cash balance
Preretirement death benefit	Death while active or after termination of service but prior to benefit commencement

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD; SAEV cash balance as of NRD; PEP Lump Sum as of NRD
Early retirement	Monthly pension benefit, reduced by applicable factors (listed below) specified in Tables C-2 and C-3 of the plan document. Table C-2 factors are applied to the monthly pension benefit of participants who terminate within 10 years of NRD and Table C-3 factors are applied to the benefit of participants who terminate more than 10 years before NRD. Does not apply to SAEV or PEP benefits.

Age	Table C-2	Table C-3
50	60%	52%
51	65%	60%
52	70%	67%
53	75%	73%
54	80%	79%
55	85%	85%
56	88%	88%
57	91%	91%
58	94%	94%
59	97%	97%
60	100%	100%

SCHEDULE SB ATTACHMENTS

Late retirement

Monthly pension benefit, increased by applicable factors (listed below) specified in Tables L-1and L-2 of the plan document. Table L-1 factors are applied to the monthly pension benefit of participants who retire before January 1, 2016 and Table L-2 factors are applied to the benefit of participants who retire after December 31, 2015. For Benefit Commencement Dates after December 31, 2015, Table L-2 applies, provided that if the Member's Normal Retirement Date was before January 1, 2016 the applicable factor will not be less than the factor applicable to the Member's age as of December 31, 2015 under Table L-1. Does not apply to SAEV or PEP benefits.

Age	Table L-1	Table L-2
60	100.0%	100.00%
61	110.2%	107.75%
62	121.2%	116.28%
63	133.9%	125.71%
64	147.9%	136.16%
65	164.1%	147.77%
66	182.2%	160.70%
67	203.4%	175.16%
68	226.8%	191.38%
69	253.0%	209.65%
70	283.5%	230.30%

Vested termination

Accrued monthly pension benefit as of termination date, payable at NRD.

Vested terminated participants in the plan are eligible for early retirement described above upon attainment of age 50, with the reduction factors of Table C-3. They may also receive their vested benefit as a single lump sum as of their termination date.

SAEV cash balance as of termination date, payable immediately.

PEP Lump Sum as of termination date, payable immediately.

Preretirement death

If deceased participant was eligible for early retirement at date of death, the accrued monthly pension benefit is payable immediately to the designated beneficiary as though the participant elected to receive the plan's 100% joint and survivor annuity form as of date of death.

SCHEDULE SB ATTACHMENTS

If participant was not eligible for early retirement, the monthly pension benefit, reduced appropriately for early retirement and 100% joint and survivor annuity payment, is payable as of earliest retirement date.

- Death benefits may also be paid as a single lump sum.
- SAEV cash balance payable immediately as lump sum.
- PEP Lump Sum payable immediately as lump sum.

Other Plan Provisions

Normal form of payment	100% joint and survivor annuity for married participants and single life annuity for unmarried participants
Optional forms	50% or 100% joint and survivor annuity, 5 year certain and life annuity, lump sum
Pension increases	None
Participant contributions	Employee contributions are no longer required or permitted as of April 1, 1985. Past employee contributions accumulate interest each year at the rate specified under Section 204(c)(2)(C) of ERISA. The applicable interest crediting rates for the current year and nine prior years are shown below:

Plan Year	Interest Crediting Rate
2013	1.04%
2014	2.10%
2015	2.10%
2016	2.17%
2017	2.36%
2018	2.62%
2019	3.47%
2020	2.03%
2021	0.62%
2022	1.57%
2023	4.62%
2024	5.25%

SCHEDULE SB ATTACHMENTS

	Employee contributions are not valued, as all accrued benefits are assumed to be greater than the participant's accumulated employee contributions.
Actuarial equivalence	• For conversion to 100% joint and survivor annuity: Factors specified under Table E-2 of the plan document or Table E of the plan in effect on September 30, 2013 for those hired before October 1, 2013. • For conversion to 50% joint and survivor annuity: Actuarial factors based on 5% interest rate and mortality specified under IRC § 417(e)(3). • For conversion to 5 year certain and life annuity: Factors specified under Table J of the plan document. • For conversion to lump sum if hired before October 1, 2013: Actuarial factor based on the mortality specified under Revenue Ruling 2001-62 and an interest rate that is the 24-month average for the period ending four months prior to the commencement date of the greater of (a) 2.00%, and (b) the 30-year Treasury rate for the month less 2.00%. • For conversion to lump sum if hired on or after October 1, 2013: IRC § 417(e)(3) actuarial equivalence. • For conversion from PEP Lump Sum to single life annuity: Actuarial factors based on interest rates and mortality specified under IRC § 417(e)(3); interest rates selected are those in effect for the month four months before the month in which occurs the applicable benefit commencement date
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were reflected in the valuation.

SCHEDULE SB ATTACHMENTS

Changes in Benefits Valued Since Prior Year

The statutory changes in limits for annual benefit and pensionable pay were reflected.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

The interest rate for converting single life annuities to lump sums for employees hired before October 1, 2013 was updated from 2.15% to 2.70% to reflect current market rates.

Plan Name:	Aramco U.S. Retirement Income Plan
EIN / PN:	84-4364434/001
Plan Sponsor:	Aramco Shared Benefits Company
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a
Schedule of Active Participant Data as of January 1, 2025

	Attained Years of Credited Service[1]										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	1	0	0	0	0	0	0	0	0	0	1
	-	-	-	-	-	-	-	-	-	-	-
25-29	3	4	0	0	0	0	0	0	0	0	7
	-	-	-	-	-	-	-	-	-	-	-
30-34	3	9	6	1	0	0	0	0	0	0	19
	-	-	-	-	-	-	-	-	-	-	-
35-39	7	26	37	17	0	0	0	0	0	0	87
	-	129,347	121,122	-	-	-	-	-	-	-	135,346
40-44	10	52	97	69	9	1	0	0	0	0	238
	-	148,149	148,264	159,290	-	-	-	-	-	-	154,384
45-49	19	45	93	125	17	7	0	0	0	0	306
	-	158,399	159,733	179,022	-	-	-	-	-	-	169,249
50-54	19	44	74	162	34	15	3	0	0	0	351
	-	170,555	163,824	180,781	209,083	-	-	-	-	-	179,145
55-59	2	25	86	133	43	22	13	0	0	0	324
	-	208,427	166,172	189,361	209,868	267,994	-	-	-	-	193,317
60-64	0	2	13	36	8	9	1	0	0	0	69
	-	-	-	215,125	-	-	-	-	-	-	217,420
65-69	0	0	4	2	0	2	1	0	0	0	9
	-	-	-	-	-	-	-	-	-	-	-
70 & over	0	0	1	0	0	0	4	0	0	0	5
	-	-	-	-	-	-	-	-	-	-	-
Total	64	207	411	545	111	56	22	0	0	0	1,416
	171,766	158,007	156,553	180,857	202,427	242,418	209,382	-	-	-	174,620

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

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	93,357,476	29,571,195	4,554,628	127,483,299
2026	71,086,430	1,971,315	4,550,798	77,608,543
2027	53,853,459	2,171,313	4,545,292	60,570,064
2028	55,762,376	2,368,646	4,537,630	62,668,652
2029	50,722,781	2,485,097	4,527,480	57,735,358
2030	45,176,842	2,583,996	4,514,981	52,275,819
2031	40,799,941	2,674,769	4,499,804	47,974,514
2032	38,787,026	2,782,535	4,481,371	46,050,932
2033	36,468,409	2,924,133	4,459,235	43,851,777
2034	34,334,717	3,042,441	4,432,899	41,810,057
2035	31,046,921	3,125,303	4,401,812	38,574,036
2036	29,386,210	3,182,101	4,365,383	36,933,694
2037	29,057,284	3,219,087	4,322,986	36,599,357
2038	25,451,082	3,270,804	4,273,945	32,995,831
2039	25,401,071	3,331,695	4,217,558	32,950,324
2040	24,271,335	3,383,934	4,153,106	31,808,375
2041	22,843,702	3,407,753	4,079,880	30,331,335
2042	22,258,566	3,436,672	3,997,231	29,692,469
2043	21,982,042	3,509,044	3,904,608	29,395,694
2044	21,556,292	3,544,436	3,801,574	28,902,302
2045	21,116,617	3,522,885	3,687,858	28,327,360
2046	20,779,004	3,494,182	3,563,439	27,836,625
2047	20,361,780	3,474,751	3,428,589	27,265,120
2048	19,836,564	3,437,963	3,283,938	26,558,465
2049	19,336,573	3,417,955	3,130,484	25,885,012
2050	18,935,072	3,386,721	2,969,514	25,291,307
2051	18,526,874	3,307,918	2,802,636	24,637,428
2052	18,047,564	3,219,954	2,631,646	23,899,164
2053	17,282,974	3,125,138	2,458,417	22,866,529
2054	16,662,648	3,024,232	2,284,846	21,971,726

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2055	16,051,449	2,917,184	2,112,773	21,081,406
2056	15,355,065	2,804,127	1,943,952	20,103,144
2057	14,618,362	2,685,438	1,779,978	19,083,778
2058	13,855,414	2,561,724	1,622,193	18,039,331
2059	13,075,332	2,433,741	1,471,661	16,980,734
2060	12,275,250	2,302,399	1,329,217	15,906,866
2061	11,451,713	2,168,706	1,195,418	14,815,837
2062	10,628,510	2,033,791	1,070,573	13,732,874
2063	9,802,784	1,898,814	954,717	12,656,315
2064	8,987,030	1,764,864	847,686	11,599,580
2065	8,184,927	1,633,037	749,174	10,567,138
2066	7,405,234	1,504,306	658,815	9,568,355
2067	6,653,438	1,379,519	576,276	8,609,233
2068	5,935,307	1,259,412	501,214	7,695,933
2069	5,254,209	1,144,502	433,280	6,831,991
2070	4,615,087	1,035,174	372,126	6,022,387
2071	4,020,428	931,706	317,401	5,269,535
2072	3,472,160	834,254	268,743	4,575,157
2073	2,971,733	742,918	225,784	3,940,435
2074	2,519,583	657,762	188,137	3,365,482

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2025

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

Retirement Age	Retirement Rate	Number Eligible for Retirement	Number Expected to Retire	Age Weighted Retirements	Average Retirement Age
			(2) x (3)	(1) x (4)	(5) / (4)
Average retirement age for Non-U.S. Employment Service					
50	5.0%	1,000	50	2,500	
51	5.0%	950	48	2,448	
52	5.0%	902	45	2,340	
53	5.0%	857	43	2,279	
54	5.0%	814	41	2,214	
55	10.0%	773	77	4,235	
56	10.0%	696	70	3,920	
57	10.0%	626	63	3,591	
58	10.0%	563	56	3,248	
59	10.0%	507	51	3,009	
60	65.0%	456	296	17,760	
61	40.0%	160	64	3,904	
62	40.0%	96	38	2,356	
63	40.0%	58	23	1,449	
64	40.0%	35	14	896	
65	50.0%	21	11	715	
66	50.0%	10	5	330	
67	50.0%	5	3	201	
68	50.0%	2	1	68	
69	50.0%	1	1	69	
70	100.0%	0	0	0	
Total			1,000	57,532	57.532

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Average retirement age for U.S. Employment Service

50	10.0%	1,000	100	5,000	
51	10.0%	900	90	4,590	
52	10.0%	810	81	4,212	
53	10.0%	729	73	3,869	
54	10.0%	656	66	3,564	
55	20.0%	590	118	6,490	
56	20.0%	472	94	5,264	
57	20.0%	378	76	4,332	
58	20.0%	302	60	3,480	
59	20.0%	242	48	2,832	
60	20.0%	194	39	2,340	
61	15.0%	155	23	1,403	
62	15.0%	132	20	1,240	
63	15.0%	112	17	1,071	
64	15.0%	95	14	896	
65	15.0%	81	12	780	
66	15.0%	69	10	660	
67	15.0%	59	9	603	
68	15.0%	50	8	544	
69	15.0%	42	6	414	
70	100.0%	36	36	2,520	
Total			1,000	56,104	56.104

Group	% of Total	Average Retirement Age	Weighted by Group
Non-U.S. Employment Service	77.8%	57.53	44.76
U.S. Employment Service	22.2%	56.10	12.45
Total	100.0%		57.21

Average retirement age rounded for Schedule SB	**57**

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Summary

Principal plan provisions reflected in this valuation are included in this section.

The governing plan document of the Aramco U.S. Retirement Income Plan, effective December 1, 2016 (as amended by Amendment 44), was signed and adopted December 31, 2015. This plan document was subsequently amended to provide for a cash balance formula to new hires of Saudi Aramco Energy Ventures US LLC (SAEV).

The plan was amended as of January 1, 2021 to provide a Pension Equity Plan (PEP) formula to SAO participants hired on or after January 1, 2021, and close the plan to all new hires under ASC.

The plan allows for ongoing benefit accruals and participation.

Covered employees	Salaried employees on US Dollar Payroll of Saudi Aramco. Beginning January 1, 2021, the plan was closed to new entrants working in the US. The plan remains open to new entrants hired on the US Dollar payroll working overseas.
Participation date	Date of becoming an eligible employee

Definitions

Vesting service	Service beginning the date one hour of service is completed and ending on the date employment is severed.
Credited service	Service beginning the date one hour of service is completed. For the first 25 years of foreign specified service prior to January 1, 1992, credited service is multiplied by a factor of 1.5. Credited service earned on and after January 1, 1992 is limited to 25 years if hired before October 1, 2013 and is limited to 30 years if hired on or after October 1, 2013.
Pensionable pay	US base salary, excluding premiums, overtime pay, bonuses, allowances, living and other expenses. Earnings include salary deferrals under Sections 125 and 401(k) of the Internal Revenue Code. Annual earnings are limited by statutory limits under IRC §401(a)(17).

SCHEDULE SB ATTACHMENTS

Final average earnings	The average of the highest monthly earnings during a consecutive 36-month period in the 120 months immediately preceding the earlier of Member's Benefit Commencement Date and Termination Date.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 60.
Monthly pension benefit	• If hired before October 1, 2013: – 1.6% of final average earnings for credited service prior to January 1, 1992, *plus* – 2.4% of final average earnings for credited service on and after January 1, 1992 • If hired on or after October 1, 2013: – 2.0% of final average earnings for all credited service
SAEV cash balance	For SAEV hires on or after March 1, 2019 and select SAEV employees who elected into the cash balance design: • Pay Credits equal to 6% of pensionable pay are credited to a cash balance account each month. • Interest credits equal are credited monthly to the cash balance account based upon the 30-year U.S. Treasury Bond Rates with a minimum of 2%. Other grandfathered SAEV employees remain in the final average earnings formula detailed above.

SCHEDULE SB ATTACHMENTS

PEP formula	For SAO hires on or after January 1, 2021: PEP Lump Sum equal to 12% of Final Average Earnings multiplied by up to 30 years of PEP Accredited Service. Interest credits equal are credited monthly to the PEP lump sum after termination based upon the 30-year U.S. Treasury Bond Rates with a minimum of 2%.

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 50 and completing 10 years of service
Vested termination	Termination for reasons other than death or retirement after completing 5 years of service; after 3 years for SAEV cash balance
Preretirement death benefit	Death while active or after termination of service but prior to benefit commencement

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD; SAEV cash balance as of NRD; PEP Lump Sum as of NRD
Early retirement	Monthly pension benefit, reduced by applicable factors (listed below) specified in Tables C-2 and C-3 of the plan document. Table C-2 factors are applied to the monthly pension benefit of participants who terminate within 10 years of NRD and Table C-3 factors are applied to the benefit of participants who terminate more than 10 years before NRD. Does not apply to SAEV or PEP benefits.

Age	Table C-2	Table C-3
50	60%	52%
51	65%	60%
52	70%	67%
53	75%	73%
54	80%	79%
55	85%	85%
56	88%	88%
57	91%	91%
58	94%	94%
59	97%	97%
60	100%	100%

SCHEDULE SB ATTACHMENTS

Late retirement

Monthly pension benefit, increased by applicable factors (listed below) specified in Tables L-1and L-2 of the plan document. Table L-1 factors are applied to the monthly pension benefit of participants who retire before January 1, 2016 and Table L-2 factors are applied to the benefit of participants who retire after December 31, 2015. For Benefit Commencement Dates after December 31, 2015, Table L-2 applies, provided that if the Member's Normal Retirement Date was before January 1, 2016 the applicable factor will not be less than the factor applicable to the Member's age as of December 31, 2015 under Table L-1. Does not apply to SAEV or PEP benefits.

Age	Table L-1	Table L-2
60	100.0%	100.00%
61	110.2%	107.75%
62	121.2%	116.28%
63	133.9%	125.71%
64	147.9%	136.16%
65	164.1%	147.77%
66	182.2%	160.70%
67	203.4%	175.16%
68	226.8%	191.38%
69	253.0%	209.65%
70	283.5%	230.30%

Vested termination

Accrued monthly pension benefit as of termination date, payable at NRD.

Vested terminated participants in the plan are eligible for early retirement described above upon attainment of age 50, with the reduction factors of Table C-3. They may also receive their vested benefit as a single lump sum as of their termination date.

SAEV cash balance as of termination date, payable immediately.

PEP Lump Sum as of termination date, payable immediately.

Preretirement death

If deceased participant was eligible for early retirement at date of death, the accrued monthly pension benefit is payable immediately to the designated beneficiary as though the participant elected to receive the plan's 100% joint and survivor annuity form as of date of death.

SCHEDULE SB ATTACHMENTS

If participant was not eligible for early retirement, the monthly pension benefit, reduced appropriately for early retirement and 100% joint and survivor annuity payment, is payable as of earliest retirement date.

- Death benefits may also be paid as a single lump sum.
- SAEV cash balance payable immediately as lump sum.
- PEP Lump Sum payable immediately as lump sum.

Other Plan Provisions

Normal form of payment	100% joint and survivor annuity for married participants and single life annuity for unmarried participants
Optional forms	50% or 100% joint and survivor annuity, 5 year certain and life annuity, lump sum
Pension increases	None
Participant contributions	Employee contributions are no longer required or permitted as of April 1, 1985. Past employee contributions accumulate interest each year at the rate specified under Section 204(c)(2)(C) of ERISA. The applicable interest crediting rates for the current year and nine prior years are shown below:

Plan Year	Interest Crediting Rate
2013	1.04%
2014	2.10%
2015	2.10%
2016	2.17%
2017	2.36%
2018	2.62%
2019	3.47%
2020	2.03%
2021	0.62%
2022	1.57%
2023	4.62%
2024	5.25%

SCHEDULE SB ATTACHMENTS

	Employee contributions are not valued, as all accrued benefits are assumed to be greater than the participant's accumulated employee contributions.
Actuarial equivalence	• For conversion to 100% joint and survivor annuity: Factors specified under Table E-2 of the plan document or Table E of the plan in effect on September 30, 2013 for those hired before October 1, 2013. • For conversion to 50% joint and survivor annuity: Actuarial factors based on 5% interest rate and mortality specified under IRC § 417(e)(3). • For conversion to 5 year certain and life annuity: Factors specified under Table J of the plan document. • For conversion to lump sum if hired before October 1, 2013: Actuarial factor based on the mortality specified under Revenue Ruling 2001-62 and an interest rate that is the 24-month average for the period ending four months prior to the commencement date of the greater of (a) 2.00%, and (b) the 30-year Treasury rate for the month less 2.00%. • For conversion to lump sum if hired on or after October 1, 2013: IRC § 417(e)(3) actuarial equivalence. • For conversion from PEP Lump Sum to single life annuity: Actuarial factors based on interest rates and mortality specified under IRC § 417(e)(3); interest rates selected are those in effect for the month four months before the month in which occurs the applicable benefit commencement date
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were reflected in the valuation.

SCHEDULE SB ATTACHMENTS

Changes in Benefits Valued Since Prior Year

The statutory changes in limits for annual benefit and pensionable pay were reflected.

Aramco U.S. Retirement Income Plan
EIN: 84-4364434
PLAN 001

SCHEDULE H, LINE i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
This schedule is included in the attachment "Accountant's Opinion".

SCHEDULE H, LINE i – SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
This schedule is included in the attachment "Accountant's Opinion".

SCHEDULE H, LINE j – SCHEDULE OF REPORTABLE TRANSACTIONS
This schedule is included in the attachment "Accountant's Opinion".

Classification: General Use

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

The interest rate for converting single life annuities to lump sums for employees hired before October 1, 2013 was updated from 2.15% to 2.70% to reflect current market rates.

Plan Name:	Aramco U.S. Retirement Income Plan
EIN / PN:	84-4364434/001
Plan Sponsor:	Aramco Shared Benefits Company
Valuation Date:	January 1, 2025