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
SENTARA PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1963

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
SENTARA HEALTH

1330 SENTARA PARK, THIRD FLOOR
VIRGINIA BEACH, VA 23464

2b Employer Identification Number (EIN)
52-1271901

2c Plan Sponsor's telephone number
757-455-7744

2d Business code (see instructions)
622000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2026	TAMARA MEARS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [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**	31635
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)**	16048
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	14747
b	Retired or separated participants receiving benefits	**6b**	6626
c	Other retired or separated participants entitled to future benefits	**6c**	7905
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	29278
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	669
f	Total. Add lines **6d** and **6e**.	**6f**	29947
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**	122
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

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
SENTARA PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
SENTARA HEALTH

D Employer Identification Number (EIN)
52-1271901

E Type of plan: [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**	2628774351
b Actuarial value	**2b**	2569297243

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	6733	650909585	650909585
b For terminated vested participants	8875	363271194	363271194
c For active participants	16051	1101970100	1112692550
d Total	31659	2116150879	2126873329

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**	5.40 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	96828347
b Expected plan-related expenses	**6b**	0
c Target normal cost	**6c**	96828347

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

08/27/2026
Date

MICHAEL WHALEN
Type or print name of actuary

23-05594
Most recent enrollment number

MERCER
Firm name

804-426-1941
Telephone number (including area code)

800 CANAL ST., SUITE 900
RICHMOND, VA 23219
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)	302346125	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	302346125	0
10	Interest on line 9 using prior year's actual return of 5.79 %	17505841	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		116900690
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 5.23 %		6113906
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		123014596
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)	319851966	0

Part III Funding Percentages

14	Funding target attainment percentage	14	105.76 %
15	Adjusted funding target attainment percentage	15	120.80 %
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	124.73 %
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
02/03/2025	10000000	0	07/22/2025	6000000	0
03/03/2025	10000000	0	08/26/2025	6000000	0
03/19/2025	10000000	0	09/30/2025	6000000	0
05/01/2025	6000000	0			
05/20/2025	6000000	0			
06/24/2025	6000000	0			
			Totals ► 18(b)	66000000	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	64780175

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

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

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	96828347
b Excess assets, if applicable, but not greater than line 31a	**31b**	96828347

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

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

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	64780175
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	64780175
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

SCHEDULE 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
SENTARA PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SENTARA HEALTH

D Employer Identification Number (EIN)
52-1271901

Part I Service Provider Information (see instructions)

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).. . . . . [X] Yes [ ] No

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

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

PRINCIPAL CUSTODY SOLUTIONS
222 9TH STREET S, STE 1400
MINNEAPOLIS, MN 55402

42-0127290

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
SENTARA PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
SENTARA HEALTH

D Employer Identification Number (EIN)
52-1271901

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

a Name of MTIA, CCT, PSA, or 103-12 IE: CAHABA PARTNERS TOTAL RETURN FUND

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)
38-7142055-001	C	49662656

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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
SENTARA PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SENTARA HEALTH

D Employer Identification Number (EIN)
52-1271901

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	76775629	158023664
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	124355742	55144198
(2) U.S. Government securities	1c(2)	539856706	545013040
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	75717355	86736256
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	313361581	364883019
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	106271000	49662656
(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)	1888531303	1722759256
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	92359501	117396330

		(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	3217228817	3099618419
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h	0	0
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	568252303	230842851
1k Total liabilities (add all amounts in lines 1g through1j)	1k	568252303	230842851
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	2648976514	2868775568

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)	66000000	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		66000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	889954	
(B) U.S. Government securities	2b(1)(B)	4613680	
(C) Corporate debt instruments	2b(1)(C)	4364299	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	2057220	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		11925153
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	95330486	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		95330486
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	13984024957	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	13964122950	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		19902007
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-76112931	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-76112931

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		81003468
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		188905302
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		386953485
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	167154431	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		167154431
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	0	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	0	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		0
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		167154431
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		219799054
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

(1) Name: PBMARES, LLP **(2)** EIN: 54-0737372

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**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		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**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**			
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 594595.

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
SENTARA PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SENTARA HEALTH

D Employer Identification Number (EIN)
52-1271901

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 04-3275867

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 1635

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: 0.0 % Private Equity: 8.1 % Investment-Grade Debt and Interest Rate Hedging Assets: 86.6 %
High-Yield Debt: 0.0 % Real Assets: 4.5 % Cash or Cash Equivalents: 0.8 % Other: 0.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☒ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

SENTARA PENSION PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025

PBMares SM

ASSURANCE, TAX & ADVISORY SERVICES

SENTARA PENSION PLAN

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INDEPENDENT AUDITOR'S REPORT

Sentara Healthcare Fiduciary Committee
Sentara Pension Plan

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

We have performed audits of the financial statements of Sentara Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of January 1, 2025, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor’s Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025, Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2025, and Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL’s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

PBMares, LLP

Richmond, Virginia
October 14, 2026

FINANCIAL STATEMENTS

SENTARA PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2025 and 2024

	2025	2024
ASSETS		
Investments at Fair Value	**$ 2,941,594,755**	$ 3,140,453,188
Due from Broker for Securities Sold	**158,023,664**	76,775,629
Total assets	**3,099,618,419**	3,217,228,817
LIABILITIES		
Due to Broker for Securities Purchased	**230,842,851**	568,252,303
Net assets available for benefits	**$ 2,868,775,568**	$ 2,648,976,514

See Notes to Financial Statements.

SENTARA PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended December 31, 2025 and 2024

	2025	2024
Additions to Net Assets Attributed to:		
Investment income:		
Net appreciation in fair value of investments	**$ 213,697,846**	$ 137,391,697
Interest and dividend income	**107,255,639**	45,508,003
Total investment income	**320,953,485**	182,899,700
Employer contributions	**66,000,000**	120,000,000
Total additions	**386,953,485**	302,899,700
Deduction from Net Assets Attributed to:		
Benefits paid to participants	**167,154,431**	127,372,783
Net increase	**219,799,054**	175,526,917
Net Assets Available for Benefits:		
Beginning of year	**2,648,976,514**	2,473,449,597
End of year	**$ 2,868,775,568**	$ 2,648,976,514

See Notes to Financial Statements.

SENTARA PENSION PLAN

STATEMENT OF ACCUMULATED PLAN BENEFITS
January 1, 2025

Actuarial Present Value of Accumulated Plan Benefits		
Vested benefits:		
Participants currently receiving payments	**$**	**1,046,190,839**
Other participants		**978,082,658**
Total vested benefits		**2,024,273,497**
Nonvested benefits		**10,165,482**
Total actuarial present value of accumulated plan benefits	**$**	**2,034,438,979**

See Notes to Financial Statements.

SENTARA PENSION PLAN

STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
Year Ended January 1, 2025

Actuarial Present Value of Accumulated Plan Benefits at Beginning of Year	**$**	**1,962,271,171**
Increase (Decrease) During Year Attributable to:		
Benefits accumulated and experience gains and losses		**115,376,172**
Increase for interest due to decrease in discount period		**113,596,655**
Benefits paid		**(127,372,783)**
Change in assumptions		**(29,432,236)**
Net increase		**72,167,808**
Actuarial present value of accumulated plan benefits at end of year	**$**	**2,034,438,979**

See Notes to Financial Statements.

SENTARA PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of Plan

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

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

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

Effective December 31, 2025, the Plan was amended to fully freeze the accrued benefits of all Plan participants. As a result of the Amendment, compensation and years of service earned after December 31, 2025 are not considered in the calculation of any participant's accrued benefit. Service earned after December 31, 2025 will, however, continue to be recognized for eligibility to qualify for early or normal retirement benefits. All Plan participants who were employed by the Company as of December 31, 2025 became 100% vested in their accrued benefit as of that date. Participants whose benefits were frozen and who remained employed as of January 1, 2026 became eligible to participate in the Sentara 401(a) Plan effective January 1, 2026.

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

Funding policy: The Plan’s funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. During 2025 and 2024, the Company made contributions of $66,000,000 and $120,000,000, respectively. The Company’s contributions for 2025 and 2024 exceeded minimum funding requirements of ERISA.

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

Note 1. Description of Plan (Continued)

Participant benefits: Eligible employees with 5 or more years of service are entitled to annual pension benefits beginning at normal retirement age (65) based on compensation and years of service. Pension benefits for employees employed prior to June 30, 2000, and those previously employed by Williamsburg Community Hospital, Inc., Obici Health System, Prince William Hospital Corporation, Martha Jefferson Health Services Corporation, Rockingham Memorial Hospital, and Halifax Regional Hospital are subject to additional calculations. The Plan permits early retirement from ages 55-64. If employees terminate before rendering 5 years of service, they forfeit the right to receive their accumulated plan benefits. Effective December 31, 2025 all participants employed on December 31, 2025 are 100% vested in their accumulated plan benefits and those previously terminated continue to be subject to vesting. Upon retirement or termination of employment, participants have the option of receiving their vested benefit in the form of a one-time lump sum payment, or they may elect to receive their benefits as a ten-year certain and life annuity, joint and survivor annuity, or immediate annuity payable monthly from retirement. Participants may elect to defer payment of their benefit until a later date should they continue in employment with the Company past their normal retirement date.

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

Note 2. Summary of Significant Accounting Policies

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

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

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

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in fair value of investments 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.

Note 2. Summary of Significant Accounting Policies (Continued)

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

Subsequent events: The Plan has evaluated subsequent events through October 14, 2026, the date the financial statements were available to be issued.

Note 3. Information Certified by the Trustee

The following information included in the accompanying financial statements as of and for the years ended December 31, 2025 and 2024, and the supplemental schedules, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2025, Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2025, and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2025, was obtained from data that has been prepared and certified to as complete and accurate by Principal Bank, a member of the Principal Financial Group, the Trustee.

	2025	2024
Investments at fair value	**$ 2,537,919,155**	$ 2,712,004,635
Net appreciation in fair value of investments	**141,686,328**	52,807,039
Interest and dividend income	**107,255,639**	45,508,003

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

Note 4. Derivative Financial Instruments

Derivative financial instruments are used by the plan's equity and balanced portfolio investment managers primarily to rebalance the fixed income and equity allocation of the plan's portfolio and to hedge the currency risk component of the plan's foreign investments. Certain of the fixed income investment managers are permitted to use certain specified types of derivative instruments as part of their respective strategies. These strategies include the use of swaps, futures and options as substitutes for certain types of fixed income securities. Leveraging of the plan's assets and speculation are prohibited. Currency hedge positions are not permitted to exceed the level of exposure in the related plan's assets.

Note 5. Fair Value Measurements

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

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

Level 2: Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

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

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

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

Note 5. Fair Value Measurements (Continued)

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

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

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

The following table sets forth by level within the fair value hierarchy the Plan's assets accounted for at fair value as of December 31, 2025.

	Assets at Fair Value as of December 31, 2025			
	Level 1	**Level 2**	**Level 3**	**Total**
Fixed maturities:				
Mutual funds	**$ 1,722,721,519**	**$ -**	**$ -**	**$ 1,722,721,519**
US Government securities	**545,013,040**	**-**	**-**	**545,013,040**
Corporate debt	**-**	**83,628,471**	**-**	**83,628,471**
Foreign government debt	**-**	**49,600,927**	**-**	**49,600,927**
Cash and cash equivalents	**55,144,198**	**-**	**-**	**55,144,198**
Equity securities:				
Mutual funds	**37,737**	**-**	**-**	**37,737**
Corporate debt	**-**	**3,107,785**	**-**	**3,107,785**
Alternative investments:				
Alternative	**-**	**(2,974,749)**	**-**	**(2,974,749)**
Asset backed	**-**	**70,770,152**	**-**	**70,770,152**
Total investments in the fair value hierarchy	**$ 2,322,916,494**	**$ 204,132,586**	**$ -**	**2,527,049,080**
(a) Investments measured at NAV				**414,545,675**
Investments at fair value				**$ 2,941,594,755**

Note 5. Fair Value Measurements (Continued)

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

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

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

Fair Value of Investments that Calculate Net Asset Value

The following table summarizes investments measured at fair value based on the NAV per share as of December 31, 2025 and 2024.

	Fair Value at December 31, 2025	Fair Value at December 31, 2024	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited partnerships	**$ 364,883,019**	$ 313,361,581	$0 - $13,800,000	N/A or quarterly	0 - 60 days
Collective trusts	**49,662,656**	106,271,000	N/A	monthly or quarterly	0 - 100 days

During year ended December 31, 2025 and 2024, assets measured at NAV invested in limited partnership interest had a primary investment objective of maximizing total return with a strong emphasis on the preservation of capital.

Note 6. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries; (b) beneficiaries of employees who have died; and (c) present employees or their beneficiaries. Benefits under the Plan are accumulated based on employee's compensation during each year of credited service. The accumulated plan benefits for active employees are based on their average compensation ending on the date as of which the benefit information is presented (the valuation date). Effective December 31, 2025, accumulated plan benefits for active employees are based on their average compensation as of the date benefit accruals were frozen. Benefits payable under all circumstances – retirement, death, disability and termination of employment – are included, to the extent they are deemed attributable to employee service rendered to the valuation date. The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of January 1, 2025 were: (a) life expectancy of participants (PRI-2012 separate employee and retiree mortality tables with contingent survivor adjustments for existing survivors and no collar distinction, separate for males and females, with generational mortality improvements based on the projection scale MP-2021), (b) retirement age assumptions (based upon range of probabilities), (c) withdrawal assumptions (based upon range of probabilities), (d) investment return (used to discount the obligation), and (e) 417(e) lump sum rates.

The January 1, 2025 valuation included changes in assumptions for (a) projected mortality rates; (b) the 417(e) lump sum interest and mortality rates; and (c) salary increases.

The interest rate used to discount the obligation for January 1, 2025, was 5.61%. The 417(e) interest rates used for long-term lump sum liability calculations for the obligation at January 1, 2025 were 4.75 % for the first five years, 5.50 % for the next 15 years, and 5.75 % for the ultimate rate and blended 50% male and 50% female.

The 417(e) mortality rates used for long-term lump sum liability calculations for the obligation at January 1, 2025 were the actual prescribed rates for lump sums paid in 2025, with generational mortality improvements based on the projection scale MP- 2021.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits. The computation of the actuarial present value of accumulated plan benefits was made as of January 1, 2025 and does not reflect the plan amendment to freeze benefit accruals effective December 31, 2025. The effect of this amendment on the actuarial present value of accumulated plan benefits has not been determined.

Note 7. Plan Termination

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

Generally, benefits will be provided in the following order:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. Government Agency) up to the applicable limitations.

3. All other vested benefits (that is, vested benefits not insured by the PBGC).

4. All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees. For plan terminations occurring during 2025 and 2024, that ceiling for age 65, which is adjusted periodically, was $7,432 and $7,108 per month, respectively.

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

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

Note 8. Tax Status

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

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

Note 9. Related-Party Transactions and Party-in-Interest Transactions

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

Note 10. Risks and Uncertainties

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

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

SUPPLEMENTAL SCHEDULES

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025
EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost	(e) Current value
	Collective Trusts					
	Cahaba Partners Total Return Fund	$ 3,177,812	N/A	N/A	$ 42,083,977	$ 49,662,656
					42,083,977	49,662,656
	Interest Bearing Cash					
*	Principal Deposit Sweep Program	112,806,331	N/A	N/A	28,860,199	28,860,199
	Other	11,549,411	N/A	N/A	26,380,990	26,283,999
					55,241,189	55,144,198
	US Government Securities					
	US Treasury Bond dated 8/17/2009	1,080,000	4.48	8/15/2039	1,094,805	1,100,215
	US Treasury Bond dated 11/16/2009	7,825,000	4.51	11/15/2039	7,811,756	7,763,967
	US Treasury Bond dated 5/15/2010	7,365,000	4.54	5/15/2040	7,322,761	7,281,704
	US Treasury Bond dated 8/15/2010	1,080,000	4.57	8/15/2040	1,014,167	1,016,028
	US Treasury Bond dated 2/15/2011	3,830,000	4.59	2/15/2041	3,938,415	3,966,622
	US Treasury Bond dated 5/16/2011	10,712,000	4.60	5/15/2041	10,416,512	10,513,416
	US Treasury Bond dated 8/15/2011	3,760,000	4.65	8/15/2041	3,426,055	3,441,958
	US Treasury Bond dated 8/15/2011	9,100,000	4.63	8/15/2041	8,223,839	8,344,134
	US Treasury Bond dated 2/15/2012	2,090,000	4.70	2/15/2042	1,749,708	1,744,426
	US Treasury Bond dated 5/15/2012	6,960,000	4.73	5/15/2042	5,640,251	5,628,030
	US Treasury Bond dated 2/15/2013	(26,200,000)	4.61	2/15/2043	(21,843,787)	(21,721,650)
	US Treasury Bond dated 11/15/2013	13,020,000	4.79	11/15/2043	11,591,081	11,473,729
	US Treasury Bond dated 2/18/2014	7,105,000	4.80	2/15/2044	6,186,739	6,196,784
	US Treasury Bond dated 5/15/2014	6,995,000	4.82	5/15/2044	5,868,901	5,803,695
	US Treasury Bond dated 8/17/2015	8,745,000	4.87	8/15/2045	6,673,398	6,654,706
	US Treasury Bond dated 11/16/2015	2,955,000	4.86	11/15/2045	2,274,401	2,269,425
	US Treasury Inflation Index Bond dated 2/15/2016	1,236,663	2.58	2/15/2046	950,814	936,323
	US Treasury Bond dated 5/16/2016	11,135,000	4.89	5/15/2046	7,749,107	7,759,267
	US Treasury Bond dated 8/15/2016	1,490,000	4.90	8/15/2046	987,915	993,217
	US Treasury Bond dated 11/15/2016	575,000	4.89	11/15/2046	427,769	426,749
	US Treasury Bond dated 2/15/2017	2,260,000	4.89	2/15/2047	1,706,805	1,727,050
	US Treasury Inflation Index Bond dated 2/28/2017	404,625	2.60	2/15/2047	304,250	293,031
	US Treasury Bond dated 5/15/2017	9,815,000	4.89	5/15/2047	7,377,373	7,408,706
	US Treasury Bond dated 8/15/2017	3,600,000	4.91	8/15/2047	2,591,657	2,609,414
	US Treasury Bond dated 2/15/2018	3,040,000	4.91	2/15/2048	2,323,427	2,296,634
	US Treasury Bond dated 5/15/2018	8,020,000	4.91	5/15/2048	6,183,022	6,123,650
	US Treasury Bond dated 8/15/2018	6,350,000	4.91	8/15/2048	4,830,017	4,773,686
	US Treasury Bond dated 11/15/2018	6,370,000	4.90	11/15/2048	5,143,786	5,067,920
	US Treasury Bond dated 2/15/2019	15,030,000	4.92	2/15/2049	11,380,343	11,242,012
	US Treasury Inflation Index Bond dated 2/15/2019	517,540	2.63	2/15/2049	388,749	374,200
	US Treasury Bond dated 5/15/2019	2,650,000	4.92	5/15/2049	1,955,629	1,910,949
	US Treasury Bond dated 8/15/2019	6,485,000	4.94	8/15/2049	4,194,930	4,122,181
	US Treasury Bond dated 11/15/2019	1,190,000	4.94	11/15/2049	788,657	768,018
	US Treasury Bond dated 2/18/2020	6,975,000	4.96	2/15/2050	4,228,913	4,141,227
	US Treasury Bond dated 11/16/2020	27,950,000	4.97	11/15/2050	15,222,869	14,732,719
	US Treasury Bond dated 11/30/2020	15,670,000	4.68	11/15/2040	10,346,811	10,198,745
	US Treasury Bond dated 2/16/2021	11,030,000	4.97	2/15/2051	6,309,006	6,242,012
	US Treasury Inflation Index Bond dated 2/26/2021	4,376,855	2.64	2/15/2051	2,494,303	2,365,739
	US Treasury Bond dated 3/1/2021	3,960,000	4.68	2/15/2041	2,793,730	2,794,462
	US Treasury Bond dated 5/17/2021	14,750,000	4.95	5/15/2051	9,576,368	9,340,933
	US Treasury Bond dated 5/17/2021	25,000,000	4.94	5/15/2051	16,092,493	15,865,175
	US Treasury Bond dated 6/1/2021	18,460,000	4.68	5/15/2041	13,634,590	13,631,441
	US Treasury Bond dated 8/16/2021	16,120,000	4.96	8/15/2051	9,571,752	9,356,118
	US Treasury Bond dated 8/31/2021	9,830,000	4.72	8/15/2041	6,754,646	6,697,573
	US Treasury Bond dated 11/30/2021	8,535,000	4.73	11/15/2041	6,002,153	5,978,995
	US Treasury Bond dated 2/15/2022	9,330,000	4.95	2/15/2052	5,862,293	5,739,990
	US Treasury Inflation Index Bond dated 2/15/2022	12,397,442	2.64	2/15/2052	6,926,496	6,556,158
	US Treasury Bond dated 2/28/2022	7,385,000	4.73	2/15/2042	5,528,022	5,502,274
	US Treasury Bond dated 5/15/2022	18,605,000	4.93	5/15/2052	13,412,999	13,069,691
	US Treasury Bond dated 8/15/2022	11,865,000	4.92	8/15/2052	8,746,809	8,632,280
	US Treasury Bond dated 8/15/2022	2,705,000	4.72	8/15/2042	2,297,982	2,324,683
	US Treasury Bond dated 11/15/2022	5,735,000	4.72	11/15/2042	5,352,455	5,286,256
	US Treasury Bond dated 11/15/2022	5,031,000	4.71	11/15/2042	4,598,817	4,645,411
	US Treasury Bond dated 2/15/2023	8,375,000	4.90	2/15/2053	6,942,149	6,895,156
	US Treasury Inflation Index Bond dated 2/15/2023	1,204,819	2.64	2/15/2053	981,198	946,020
	US Treasury Bond dated 5/15/2023	8,675,000	4.90	5/15/2053	7,239,000	7,058,470
	US Treasury Bond dated 8/15/2023	10,135,000	4.75	8/15/2043	9,837,796	9,848,434
	US Treasury Bond dated 8/15/2023	5,032,000	4.74	8/15/2043	4,813,075	4,898,346

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2025
EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost	(e) Current value
	US Government Securities (Continued)					
	US Treasury Bond dated 11/15/2023	$ 12,565,000	4.75	11/15/2043	$ 12,675,697	$ 12,644,429
	US Treasury Bond dated 2/15/2024	9,160,000	4.88	2/15/2054	8,538,664	8,428,235
	US Treasury Inflation Index Bond dated 2/15/2024	12,995,413	2.63	2/15/2054	12,120,867	11,789,011
	US Treasury Bond dated 2/15/2024	5,515,000	4.77	2/15/2044	5,437,334	5,429,061
	US Treasury Bond dated 5/15/2024	23,340,000	4.87	5/15/2054	23,143,917	22,618,674
	US Treasury Bond dated 5/15/2024	5,850,000	4.77	5/15/2044	5,743,968	5,778,658
	US Treasury Bond dated 8/15/2024	31,735,000	4.87	8/15/2054	29,325,290	29,202,325
	US Treasury Bond dated 8/15/2024	4,730,000	4.80	8/15/2044	4,449,475	4,414,749
	US Treasury Bond dated 11/15/2024	8,490,000	4.79	11/15/2044	8,472,608	8,370,502
	US Treasury Inflation Index Bond dated 2/15/2025	2,558,814	2.63	2/15/2055	2,506,098	2,451,429
	US Treasury Bond dated 8/15/2025	25,210,000	4.80	8/15/2045	25,833,324	25,918,495
	US Treasury Bond dated 11/15/2025	22,355,000	4.86	11/15/2055	22,096,628	21,671,989
	US Treasury Bond dated 11/15/2025	4,400,000	4.84	11/15/2055	4,285,172	4,276,890
	US Treasury Bond dated 11/15/2025	4,245,000	4.80	11/15/2045	4,182,946	4,173,662
	US Treasury Inflation Index Bond dated 7/15/2021	121,475	1.50	7/15/2031	115,401	112,710
	US Treasury Notes dated 5/15/2025	2,605,000	4.14	5/15/2035	2,641,663	2,640,944
	US Treasury Notes dated 8/15/2025	1,632,000	4.14	8/15/2035	1,658,467	1,672,032
	US Treasury Notes dated 9/30/2025	67,700,000	3.70	9/30/2030	67,480,636	68,094,297
	US Treasury SEC Stripped dated 2/16/2010	2,605,000	4.82	2/15/2040	1,358,971	1,330,139
	US Treasury SEC Stripped dated 5/17/2010	1,860,000	4.83	5/15/2040	956,581	936,305
					549,263,684	545,013,040
	Corporate Debt Instruments					
	Air Lease Corporation	4,600,000	2.08%	1/2/2026	4,599,470	4,599,470
	AMETEK, Inc.	3,550,000	3.69%	1/12/2026	3,545,550	3,545,639
	ARES CAPITAL CORP	200,000	4.42%	1/15/2027	199,511	211,635
	BANCO SANTANDER SA	2,000,000	5.05%	1/17/2035	2,000,000	2,196,527
	BANCO SANTANDER SA	400,000	4.26%	12/29/2049	482,541	471,259
	BARCLAYS PLC	1,000,000	5.00%	5/9/2034	1,000,000	1,083,733
	BAT CAPITAL CORP	1,600,000	4.79%	8/2/2033	1,600,000	1,802,680
	BAYER US FINANCE LLC	1,700,000	5.24%	11/21/2033	1,696,279	1,846,190
	BEIGNET INVESTOR LLC	11,200,000	6.06%	5/30/2049	11,200,000	11,794,897
	BNP PARIBAS SA	600,000	4.80%	1/13/2033	600,000	646,951
	CENTENE CORP	500,000	5.77%	10/15/2030	446,943	445,894
	CHARTER COMMUNICATIONS OPERATING LLC	200,000	4.72%	6/1/2029	199,927	209,429
	Conagra Brands, Inc.	1,450,000	3.72%	1/12/2026	1,448,206	1,448,206
	DCP MIDSTREAM OPERATING LP	600,000	4.79%	2/15/2032	600,000	558,799
	Edison International	2,127,000	3.64%	1/5/2026	2,125,925	2,125,925
	Edison International	5,100,000	3.79%	1/6/2026	5,096,777	5,096,777
	Edison International	967,000	3.90%	1/7/2026	966,267	966,267
	ESSENTIAL PROPERTIES LP	2,000,000	5.39%	12/1/2035	1,967,056	2,010,978
	ESSENTIAL PROPERTIES LP	600,000	4.80%	7/15/2031	599,299	554,777
	FORD MOTOR CREDIT COMPANY LLC	1,800,000	5.86%	3/8/2034	1,798,406	1,864,943
	FORD MOTOR CREDIT COMPANY LLC	1,300,000	5.08%	2/10/2029	1,193,566	1,234,319
	FORD MOTOR CREDIT COMPANY LLC	200,000	4.30%	1/8/2026	199,945	204,218
	HCA Inc.	3,182,000	3.69%	1/7/2026	3,179,720	3,179,720
	HCA Inc.	1,918,000	3.97%	1/13/2026	1,915,251	1,915,251
	HIGHWOODS REALTY LP	700,000	5.45%	2/1/2034	692,308	819,540
	ING GROEP NV	300,000	4.95%	3/19/2035	300,000	316,592
	INVITATION HOMES OPERATING PARTNERSHIP LP	1,400,000	4.93%	1/15/2034	1,139,143	1,212,498
	ISRAEL DISCOUNT BANK LTD	900,000	4.80%	1/26/2028	899,739	930,566
	Jabil Inc.	5,000,000	3.84%	1/14/2026	4,992,543	4,992,543
	MORGAN STANLEY PRIVATE BANK NA	1,900,000	4.13%	11/17/2028	1,900,000	1,911,880
	NATWEST GROUP PLC	700,000	6.19%	12/29/2049	700,000	648,464
	ORACLE CORP	4,200,000	6.97%	9/26/2065	4,174,505	3,778,779
	SOCIETE GENERALE SA	2,500,000	5.16%	1/10/2034	2,500,000	2,802,813
	STEPSTONE GROUP MIDC 4.500% 4/26/32	1,500,000	4.42%	4/26/2032	1,530,664	1,653,297
	STEPSTONE GROUP TL B	1,307,000	7.75%	4/26/2032	1,344,486	1,454,488
	THAMES WATER SUPER 9.750% 10/10/27	14,684	1.45%	10/10/2027	13,985	23,084
	VERIZON COMMUNICATIONS INC	1,500,000	5.85%	11/30/2045	1,493,827	1,491,469
	VERIZON COMMUNICATIONS INC	1,200,000	5.97%	11/30/2055	1,195,294	1,191,165
	VERIZON COMMUNICATIONS INC	1,400,000	6.11%	11/30/2065	1,399,347	1,384,964
	VICI PROPERTIES LP	2,000,000	5.31%	4/1/2035	1,985,234	2,072,979
	VMED O2 UK FINANCING I PLC	600,000	6.41%	4/15/2032	622,367	633,272
	VMED O2 UK FINANCING I PLC	700,000	5.47%	4/15/2032	834,755	835,637
	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	4,000,000	4.39%	11/13/2028	4,039,200	4,063,829

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2025
EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost	(e) Current value
	Corporate Debt Instruments (Continued)					
	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	$ 2,600,000	5.30%	3/27/2035	$ 2,594,318	$ 2,730,903
	WARNERMEDIA HOLDINGS INC	1,200,000	8.38%	3/15/2042	1,200,000	866,843
	WOODSIDE FINANCE LTD	900,000	5.22%	9/12/2034	897,935	906,167
					85,110,289	86,736,256
	Mutual Funds					
	LGIMA MSCI ACWI EX US	165	N/A	N/A	37,595	37,736
	PIMCO FLOATING RATE NAV II FUND	2,249,968	N/A	N/A	22,537,927	22,537,928
	PIMCO FLOATING RATE NAV II FUND	(57,785)	N/A	N/A	(578,371)	(578,834)
	PIMCO FUNDS - ASSET BACKED SECURITIES PORTFOLIO	5,475,011	N/A	N/A	64,453,446	64,824,127
	PIMCO FUNDS - PIMCO LONG DURATION CREDIT BOND PORT	172,022,955	N/A	N/A	1,643,510,252	1,635,938,299
					1,729,960,849	1,722,759,256
	Partnership Interests					
	10 USD (FEEDER) L.P APAX X	12,186,163	N/A	N/A	12,186,163	15,594,385
	APAX X USD AIV	295,453	N/A	N/A	295,453	349,368
	BAIN CAP GL DIR LEN FD OFF DE LP	49,593,766	N/A	N/A	49,593,766	49,631,358
	GRYPHON PARTNERS V-A, L.P.	6,790,478	N/A	N/A	6,790,478	8,515,533
	OAKTREE PRIVATE INVESTMENT FUND	653,095	N/A	N/A	653,095	8,711,676
	OAKTREE REAL ESTATE OPPORTUNITES	1	N/A	N/A	-	5,178
	PARTNERS GROUP PVT EQUITY II (TEI) - CLASS A LLC	7,898,242	N/A	N/A	56,362,369	76,945,459
	PIMCO BRAVO FUND II, L.P.	12,703	N/A	N/A	12,703	478,656
	PIMCO CORPORATE OPPORTUNITIES FUND	127,408	N/A	N/A	127,408	11,687,695
	PRIME STORAGE FUND II IDF, LP	6,228	N/A	N/A	6,228	12,640
	RREEF CORE PLUS INDUSTRIAL FUND L.P	153,154	N/A	N/A	36,344,091	33,798,717
	SOLUS SPC OFFSHORE FUND LTD	10,000	N/A	N/A	10,000,000	16,073,669
	TIGER GLOBAL CROSSOVER (CAYMAN)	30,000,000	N/A	N/A	30,000,000	33,526,230
	UBS (US) TRUMBULL PROPERTY FUND LP	2,584	N/A	N/A	23,105,771	22,721,063
	UBS TRUMBULL PROPERTY INCOME FUND	5,775	N/A	N/A	60,290,189	70,432,494
	VISTA EQUITY PARTNERS FUND VII-A	13,368,220	N/A	N/A	13,368,220	16,398,898
					299,135,934	364,883,019
	Other Securities					
	10YR TNOTES DEC3	507	4.37%	12/19/2023	720	249,539
	2YR T-NOTES DEC3	162	4.83%	12/29/2023	195	58,727
	FNCL-2N-JAN-2021	(7,150,000)	4.56%	N/A	-	24,299
	IRS AUD 4.50000 03/20/24-10Y LCH	(800,000)	0.00%	3/20/2034	(519,040)	(533,760)
	IRS AUD 4.50000 03/20/24-10Y LCH	800,000	4.68%	3/20/2034	501,644	533,911
	FNCL-5.5N-FEB-2026	48,650,000	5.25%	2/25/2056	49,018,676	49,298,033
	FNCL-6N-FEB-2026	175,000	5.39%	2/25/2056	179,580	179,525
	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNMENT)	1,510,000	7.32%	1/12/2056	1,465,199	1,530,238
	RFR USD SOFR/3.15600 03/10/28-5Y LCH	4,640,000	3.71%	3/10/2033	4,640,000	4,640,000
	RFR USD SOFR/3.15600 03/10/28-5Y LCH	(4,640,000)	3.74%	3/10/2033	(4,640,000)	(4,524,242)
	RFRF USD SF+26.161/0.50 9/16/23-3Y* CME	11,200,000	3.71%	6/16/2026	11,200,000	11,218,359
	RFRF USD SF+26.161/0.50 9/16/23-3Y* CME	(11,200,000)	3.92%	6/16/2026	(11,169,163)	(11,029,901)
	RFRF USD SF+26.161/1.250 12/15/21-5Y LCH	3,100,000	3.71%	12/15/2026	3,100,000	3,105,404
	RFRF USD SF+26.161/1.250 12/15/21-5Y LCH	(3,100,000)	3.74%	12/15/2026	(3,106,719)	(3,029,882)
	SWU01NXP5 IRS USD P V 12MSOFR SWUV1NXP7 CCPOIS	14,400,000	3.69%	6/21/2028	14,400,000	14,719,988
	SWU01NXP5 IRS USD R F 3.25000 SWU01NXP5 CCPOIS	(14,400,000)	3.35%	6/21/2028	(14,248,277)	(14,627,238)
	VERIZON COMMUNICATIONS INC SNR S* ICE	300,000	0.46%	12/20/2028	300,421	304,971
	VERIZON COMMUNICATIONS INC SNR S* ICE	(300,000)	0.00%	12/20/2028	(300,000)	(300,000)
	AT&T INC SNR S* ICE	2,300,000	0.45%	6/20/2028	2,306,690	2,332,663
	AT&T INC SNR S* ICE	(2,300,000)	0.00%	6/20/2028	(2,300,000)	(2,300,000)
	VERIZON COMMUNICATIONS INC SNR S* ICE	1,300,000	0.43%	6/20/2028	1,301,590	1,319,154
	VERIZON COMMUNICATIONS INC SNR S* ICE	(1,300,000)	0.00%	6/20/2028	(1,300,000)	(1,300,000)
	VERIZON COMMUNICATIONS INC SNR S* ICE	200,000	0.37%	12/20/2027	200,140	202,571
	VERIZON COMMUNICATIONS INC SNR S* ICE	(200,000)	0.00%	12/20/2027	(200,000)	(200,000)
	Banco Santander S.A. - New York Branch	(4,934,743)	N/A	3/16/2026	(1,412,752)	(1,467,538)
	OIS USD SOFR/1.75000 06/15/22-10Y CME	6,990,000	3.70%	6/15/2032	6,990,000	7,151,164
	OIS USD SOFR/1.75000 06/15/22-10Y CME	(6,990,000)	3.61%	6/15/2032	(6,623,103)	(6,328,806)
	Banco Santander S.A. - New York Branch	1,412,752	N/A	3/16/2026	1,412,752	1,412,752
	Citibank NA	(54,598,019)	N/A	1/22/2026	(1,800,845)	(1,745,328)
	AMERICAN INTERNATIONAL GROUP SNR S* ICE	300,000	0.18%	12/20/2026	301,206	302,500
	AMERICAN INTERNATIONAL GROUP SNR S* ICE	(300,000)	0.00%	12/20/2026	(300,000)	(300,000)
	Citibank NA	1,800,845	N/A	1/22/2026	1,800,845	1,800,845
	Standard Chartered Bank, London	(164,218,814)	N/A	1/22/2026	(5,431,828)	(5,249,562)
	ROLLS-ROYCE PLC SNR SE ICE	400,000	0.11%	6/20/2026	465,445	471,951
	ROLLS-ROYCE PLC SNR SE ICE	(400,000)	0.00%	6/20/2026	(471,840)	(469,800)
	GENERAL ELECTRIC COMPANY SNR S* ICE	900,000	0.07%	6/20/2026	900,504	904,251

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2025
EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost	(e) Current value
	Other Securities (Continued)					
	GENERAL ELECTRIC COMPANY SNR S* ICE	$ (900,000)	0.00%	6/20/2026	$ (900,000)	$ (900,000)
	BRITISH TELECOMMUNICATIONS PL SNR SE ICE	100,000	0.20%	12/20/2027	120,945	119,364
	BRITISH TELECOMMUNICATIONS PL SNR SE ICE	(100,000)	0.00%	12/20/2027	(121,360)	(117,450)
	Standard Chartered Bank, London	5,431,828	N/A	1/22/2026	5,431,828	5,431,828
	BNP PARIBAS S.A.	(4,523,028)	N/A	1/22/2026	(149,408)	(144,587)
	BNP PARIBAS S.A.	149,408	N/A	1/22/2026	149,408	149,408
	Banco Santander S.A. - New York Branch	(2,738,813)	N/A	1/12/2026	(792,045)	(814,493)
	Banco Santander S.A. - New York Branch	792,045	N/A	1/12/2026	792,045	792,045
	BNP PARIBAS S.A.	(2,263,158)	N/A	1/22/2026	(74,704)	(72,346)
	BNP PARIBAS S.A.	74,704	N/A	1/22/2026	74,704	74,704
	Currency Forward: 111811537760-TWD	(4,646,507)	N/A	1/22/2026	(152,909)	(148,534)
	Currency Forward: 111811537760-USD	152,909	N/A	1/22/2026	152,909	152,909
	Currency Forward: 111811537910-TWD	(2,258,145)	N/A	1/22/2026	(74,330)	(72,186)
	Currency Forward: 111811537910-USD	74,330	N/A	1/22/2026	74,330	74,330
	Citibank NA	(6,480,994)	N/A	1/22/2026	(213,873)	(207,177)
	Citibank NA	213,873	N/A	1/22/2026	213,873	213,873
	BNP PARIBAS S.A.	(2,675,062)	N/A	1/22/2026	(88,184)	(85,513)
	BNP PARIBAS S.A.	88,184	N/A	1/22/2026	88,184	88,184
	Currency Forward: 111811545420-TWD	(4,647,377)	N/A	1/22/2026	(152,398)	(148,562)
	Currency Forward: 111811545420-USD	152,398	N/A	1/22/2026	152,398	152,398
	Currency Forward: 111811545470-TWD	(4,636,620)	N/A	1/22/2026	(152,180)	(148,218)
	Currency Forward: 111811545470-USD	152,180	N/A	1/22/2026	152,180	152,180
	Currency Forward: 111811545500-TWD	(4,276,680)	N/A	1/22/2026	(140,242)	(136,712)
	Currency Forward: 111811545500-USD	140,242	N/A	1/22/2026	140,242	140,242
	RFR USD SOFR/4.00000 06/20/24-2Y LCH	(80,400,000)	3.60%	6/20/2026	(80,148,538)	(82,228,724)
	RFR USD SOFR/4.00000 06/20/24-2Y LCH	80,400,000	3.63%	6/20/2026	80,400,000	82,177,019
	Currency Forward: 111811545540-TWD	(2,106,342)	N/A	1/22/2026	(68,988)	(67,333)
	Currency Forward: 111811545540-USD	68,988	N/A	1/22/2026	68,988	68,988
	JP Morgan Chase Bank, N.A.	3,178,921	N/A	1/23/2026	860,822	885,973
	JP Morgan Chase Bank, N.A.	(860,822)	N/A	1/23/2026	(860,822)	(860,822)
	Citibank NA	(3,322,212)	N/A	1/22/2026	(108,463)	(106,201)
	Citibank NA	108,463	N/A	1/22/2026	108,463	108,463
	Currency Forward: 111811550260-PLN	2,992,819	N/A	1/23/2026	816,735	834,106
	Currency Forward: 111811550260-USD	(816,735)	N/A	1/23/2026	(816,735)	(816,735)
	Currency Forward: 111811550320-PLN	1,698,898	N/A	1/16/2026	463,413	473,646
	Currency Forward: 111811550320-USD	(463,413)	N/A	1/16/2026	(463,413)	(463,413)
	Goldman Sachs Bank USA	1,261,000	N/A	1/16/2026	345,356	351,562
	Goldman Sachs Bank USA	(345,356)	N/A	1/16/2026	(345,356)	(345,356)
	Goldman Sachs Bank USA	4,362,971	N/A	1/23/2026	1,194,137	1,215,971
	Goldman Sachs Bank USA	(1,194,137)	N/A	1/23/2026	(1,194,137)	(1,194,137)
	Currency Forward: 111811555710-PLN	1,278,544	N/A	1/16/2026	351,303	356,453
	Currency Forward: 111811555710-USD	(351,303)	N/A	1/16/2026	(351,303)	(351,303)
	Currency Forward: 111811555790-TRY	647,601	N/A	1/13/2026	14,361	14,927
	Currency Forward: 111811555790-USD	(14,361)	N/A	1/13/2026	(14,361)	(14,361)
	Barclays Bank PLC	5,755,120	N/A	1/23/2026	1,579,753	1,603,966
	Barclays Bank PLC	(1,579,753)	N/A	1/23/2026	(1,579,753)	(1,579,753)
	Bank of America NA	1,465,000	N/A	1/16/2026	399,921	408,436
	Bank of America NA	(399,921)	N/A	1/16/2026	(399,921)	(399,921)
	BNP PARIBAS S.A.	986,814	N/A	1/16/2026	269,967	275,120
	BNP PARIBAS S.A.	(269,967)	N/A	1/16/2026	(269,967)	(269,967)
	Barclays Bank PLC	1,268,496	N/A	1/22/2026	27,962	29,034
	Barclays Bank PLC	(27,962)	N/A	1/22/2026	(27,962)	(27,962)
	Barclays Bank PLC	1,337,584	N/A	1/23/2026	29,654	30,591
	Barclays Bank PLC	(29,654)	N/A	1/23/2026	(29,654)	(29,654)
	Currency Forward: 111811571060-MXN	151,799,918	N/A	1/29/2026	8,173,942	8,408,109
	Currency Forward: 111811571060-USD	(8,173,942)	N/A	1/29/2026	(8,173,942)	(8,173,942)
	Currency Forward: 111811573380-MXN	(705,014)	N/A	1/30/2026	(37,906)	(39,047)
	Currency Forward: 111811573380-USD	37,906	N/A	1/30/2026	37,906	37,906
	Deutsche Bank AG	66,862,979	N/A	1/30/2026	750,140	742,180
	Deutsche Bank AG	(750,140)	N/A	1/30/2026	(750,140)	(750,140)
	Barclays Bank PLC	57,187,881	N/A	1/29/2026	1,267,434	1,301,844
	Barclays Bank PLC	(1,267,434)	N/A	1/29/2026	(1,267,434)	(1,267,434)
	Currency Forward: 111811584590-INR	47,869,812	N/A	1/30/2026	536,940	531,355
	Currency Forward: 111811584590-USD	(536,940)	N/A	1/30/2026	(536,940)	(536,940)
	JP Morgan Chase Bank, N.A.	53,374,248	N/A	1/30/2026	599,347	592,455

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2025
EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost	(e) Current value
	Other Securities (Continued)					
	JP Morgan Chase Bank, N.A.	$ (599,347)	N/A	1/30/2026	$ (599,347)	$ (599,347)
	Citibank NA	21,873,775	N/A	1/30/2026	245,479	242,799
	Citibank NA	(245,479)	N/A	1/30/2026	(245,479)	(245,479)
	Currency Forward: 111811588200-INR	72,751,376	N/A	1/30/2026	816,555	807,541
	Currency Forward: 111811588200-USD	(816,555)	N/A	1/30/2026	(816,555)	(816,555)
	Currency Forward: 111811588250-TRY	4,502,733	N/A	2/2/2026	99,669	102,207
	Currency Forward: 111811588250-USD	(99,669)	N/A	2/2/2026	(99,669)	(99,669)
	Deutsche Bank AG	74,102,691	N/A	1/30/2026	832,680	822,541
	Deutsche Bank AG	(832,680)	N/A	1/30/2026	(832,680)	(832,680)
	Barclays Bank PLC	10,523,942	N/A	2/9/2026	231,810	237,712
	Barclays Bank PLC	(231,810)	N/A	2/9/2026	(231,810)	(231,810)
	Barclays Bank PLC	125,702,318	N/A	2/3/2026	2,781,209	2,851,298
	Barclays Bank PLC	(2,781,209)	N/A	2/3/2026	(2,781,209)	(2,781,209)
	Currency Forward: 111811591570-INR	71,935,218	N/A	1/30/2026	807,535	798,482
	Currency Forward: 111811591570-USD	(807,535)	N/A	1/30/2026	(807,535)	(807,535)
	Currency Forward: 111811591610-ILS	(1,321,779)	N/A	1/15/2026	(405,530)	(415,658)
	Currency Forward: 111811591610-USD	405,530	N/A	1/15/2026	405,530	405,530
	Goldman Sachs Bank USA	(809,648)	N/A	1/15/2026	(250,595)	(254,609)
	Goldman Sachs Bank USA	250,595	N/A	1/15/2026	250,595	250,595
	Citibank NA	53,614,747	N/A	1/30/2026	601,980	595,124
	Citibank NA	(601,980)	N/A	1/30/2026	(601,980)	(601,980)
	Currency Forward: 111811595060-INR	77,808,638	N/A	1/30/2026	874,864	863,677
	Currency Forward: 111811595060-USD	(874,864)	N/A	1/30/2026	(874,864)	(874,864)
	Currency Forward: 111811596480-KRW	(788,238,368)	N/A	1/8/2026	(538,462)	(547,248)
	Currency Forward: 111811596480-USD	538,462	N/A	1/8/2026	538,462	538,462
	Citibank NA	385,000	N/A	1/15/2026	120,363	121,071
	Citibank NA	(120,363)	N/A	1/15/2026	(120,363)	(120,363)
	Nomura Global Financial Products, Inc.	(1,292,139,278)	N/A	1/8/2026	(882,971)	(897,089)
	Nomura Global Financial Products, Inc.	882,971	N/A	1/8/2026	882,971	882,971
	JP Morgan Chase Bank, N.A.	(51,276,684)	N/A	1/30/2026	(575,987)	(569,172)
	JP Morgan Chase Bank, N.A.	575,987	N/A	1/30/2026	575,987	575,987
	Bank of America NA	(7,142,356)	N/A	1/21/2026	(220,545)	(227,270)
	Bank of America NA	220,545	N/A	1/21/2026	220,545	220,545
	Citibank NA	9,925	N/A	1/21/2026	307	316
	Citibank NA	(307)	N/A	1/21/2026	(307)	(307)
	Currency Forward: 111811603190-TRY	40,833,951	N/A	2/18/2026	895,599	916,542
	Currency Forward: 111811603190-USD	(895,599)	N/A	2/18/2026	(895,599)	(895,599)
	Currency Forward: 111811604970-TRY	41,878,977	N/A	2/20/2026	917,453	938,681
	Currency Forward: 111811604970-USD	(917,453)	N/A	2/20/2026	(917,453)	(917,453)
	Currency Forward: 111811604990-PLN	(2,375,677)	N/A	1/16/2026	(651,174)	(662,330)
	Currency Forward: 111811604990-USD	651,174	N/A	1/16/2026	651,174	651,174
	Currency Forward: 111811605010-ILS	(1,495,008)	N/A	1/15/2026	(458,132)	(470,134)
	Currency Forward: 111811605010-USD	458,132	N/A	1/15/2026	458,132	458,132
	Currency Forward: 111811605140-MXN	18,230,000	N/A	2/23/2026	983,444	1,007,396
	Currency Forward: 111811605140-USD	(983,444)	N/A	2/23/2026	(983,444)	(983,444)
	Currency Forward: 111811605170-PLN	(11,298)	N/A	1/16/2026	(3,080)	(3,150)
	Currency Forward: 111811605170-USD	3,080	N/A	1/16/2026	3,080	3,080
	Currency Forward: 111811606800-PLN	(3,586,879)	N/A	1/16/2026	(976,912)	(1,000,008)
	Currency Forward: 111811606800-USD	976,912	N/A	1/16/2026	976,912	976,912
	Currency Forward: 111811606830-TRY	14,919,126	N/A	2/24/2026	326,301	333,462
	Currency Forward: 111811606830-USD	(326,301)	N/A	2/24/2026	(326,301)	(326,301)
	Currency Forward: 111811606910-MXN	6,405,609	N/A	2/24/2026	346,161	353,943
	Currency Forward: 111811606910-USD	(346,161)	N/A	2/24/2026	(346,161)	(346,161)
	Currency Forward: 111811606960-MXN	6,402,117	N/A	2/24/2026	345,810	353,750
	Currency Forward: 111811606960-USD	(345,810)	N/A	2/24/2026	(345,810)	(345,810)
	Currency Forward: 111811607010-MXN	13,952,274	N/A	2/24/2026	752,213	770,935
	Currency Forward: 111811607010-USD	(752,213)	N/A	2/24/2026	(752,213)	(752,213)
	Currency Forward: 111811607080-ILS	(2,220,408)	N/A	1/15/2026	(682,132)	(698,249)
	Currency Forward: 111811607080-USD	682,132	N/A	1/15/2026	682,132	682,132
	Deutsche Bank AG	2,378,750	N/A	1/26/2026	2,378,750	2,378,750
	Deutsche Bank AG	(41,447,578)	N/A	1/26/2026	(2,378,750)	(2,497,988)
	Societe Generale Paris	3,668	N/A	3/18/2026	196	202
	Societe Generale Paris	(196)	N/A	3/18/2026	(196)	(196)
	Goldman Sachs Bank USA	74,339,756	N/A	2/3/2026	13,524,434	13,573,773
	Goldman Sachs Bank USA	(13,524,434)	N/A	2/3/2026	(13,524,434)	(13,524,434)

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2025
EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost	(e) Current value
	Other Securities (Continued)					
	UBS AG STAMFORD	$ 2,334,485	N/A	1/26/2026	$ 2,334,485	$ 2,334,485
	UBS AG STAMFORD	(40,600,663)	N/A	1/26/2026	(2,334,485)	(2,446,945)
	Barclays Bank PLC	28,240,524	N/A	2/25/2026	617,684	630,771
	Barclays Bank PLC	(617,684)	N/A	2/25/2026	(617,684)	(617,684)
	HSBC Bank Plc	(11,962,962)	N/A	1/14/2026	(8,499,875)	(8,723,436)
	HSBC Bank Plc	8,499,875	N/A	1/14/2026	8,499,875	8,499,875
	Societe Generale Paris	188,155,540	N/A	1/14/2026	1,203,049	1,202,564
	Societe Generale Paris	(1,203,049)	N/A	1/14/2026	(1,203,049)	(1,203,049)
	Standard Chartered Bank, London	47,383,525	N/A	1/14/2026	304,737	302,844
	Standard Chartered Bank, London	(304,737)	N/A	1/14/2026	(304,737)	(304,737)
	HSBC Bank Plc	(10,365,539)	N/A	1/14/2026	(7,988,713)	(8,072,168)
	HSBC Bank Plc	7,988,713	N/A	1/14/2026	7,988,713	7,988,713
	Societe Generale Paris	(10,152,248)	N/A	1/14/2026	(11,753,866)	(11,932,339)
	Societe Generale Paris	11,753,866	N/A	1/14/2026	11,753,866	11,753,866
	Barclays Bank PLC	1,342,675	N/A	1/26/2026	1,342,675	1,342,675
	Barclays Bank PLC	(23,257,951)	N/A	1/26/2026	(1,342,675)	(1,401,724)
	Banco Santander S.A. - New York Branch	64,839,683	N/A	1/14/2026	416,587	414,412
	Banco Santander S.A. - New York Branch	(416,587)	N/A	1/14/2026	(416,587)	(416,587)
	Societe Generale Paris	(8,808,449)	N/A	1/14/2026	(11,606,999)	(11,867,747)
	Societe Generale Paris	11,606,999	N/A	1/14/2026	11,606,999	11,606,999
	Goldman Sachs Bank USA	(678,313)	N/A	1/14/2026	(846,069)	(857,577)
	Goldman Sachs Bank USA	846,069	N/A	1/14/2026	846,069	846,069
	Goldman Sachs Bank USA	(263,612)	N/A	3/3/2026	(47,917)	(47,529)
	Goldman Sachs Bank USA	47,917	N/A	3/3/2026	47,917	47,917
	JP Morgan Chase Bank, N.A.	6,128,073	N/A	2/27/2026	330,107	338,513
	JP Morgan Chase Bank, N.A.	(330,107)	N/A	2/27/2026	(330,107)	(330,107)
	UBS AG STAMFORD	6,071,837	N/A	2/27/2026	327,194	335,406
	UBS AG STAMFORD	(327,194)	N/A	2/27/2026	(327,194)	(327,194)
	BNP PARIBAS S.A.	(10,271,726)	N/A	1/14/2026	(6,676,766)	(6,853,391)
	BNP PARIBAS S.A.	6,676,766	N/A	1/14/2026	6,676,766	6,676,766
	BNP PARIBAS S.A.	(2,969,242)	N/A	1/14/2026	(1,687,206)	(1,709,594)
	BNP PARIBAS S.A.	1,687,206	N/A	1/14/2026	1,687,206	1,687,206
	HSBC Bank Plc	2,779,216	N/A	1/14/2026	17,843	17,763
	HSBC Bank Plc	(17,843)	N/A	1/14/2026	(17,843)	(17,843)
	Goldman Sachs Bank USA	1,239,613	N/A	1/26/2026	1,239,613	1,239,613
	Goldman Sachs Bank USA	(21,371,325)	N/A	1/26/2026	(1,239,613)	(1,288,020)
	JP Morgan Chase Bank, N.A.	(1,671,705)	N/A	1/15/2026	(510,055)	(525,699)
	JP Morgan Chase Bank, N.A.	510,055	N/A	1/15/2026	510,055	510,055
	Bank of America NA	(1,831,331)	N/A	1/16/2026	(500,778)	(510,568)
	Bank of America NA	500,778	N/A	1/16/2026	500,778	500,778
	Standard Chartered Bank, London	2,913,966	N/A	1/14/2026	18,689	18,624
	Standard Chartered Bank, London	(18,689)	N/A	1/14/2026	(18,689)	(18,689)
	JP Morgan Chase Bank, N.A.	(193,049)	N/A	1/14/2026	(18,875)	(19,175)
	JP Morgan Chase Bank, N.A.	18,875	N/A	1/14/2026	18,875	18,875
	Goldman Sachs Bank USA	10,801,000	N/A	3/2/2026	582,242	596,469
	Goldman Sachs Bank USA	(582,242)	N/A	3/2/2026	(582,242)	(582,242)
	Barclays Bank PLC	(334,000)	N/A	1/14/2026	(387,788)	(392,563)
	Barclays Bank PLC	387,788	N/A	1/14/2026	387,788	387,788
	BNP PARIBAS S.A.	(1,671,884)	N/A	1/15/2026	(511,178)	(525,756)
	BNP PARIBAS S.A.	511,178	N/A	1/15/2026	511,178	511,178
	BNP PARIBAS S.A.	(1,830,839)	N/A	1/16/2026	(501,420)	(510,431)
	BNP PARIBAS S.A.	501,420	N/A	1/16/2026	501,420	501,420
	BNP PARIBAS S.A.	(210,885)	N/A	1/14/2026	(263,007)	(266,617)
	BNP PARIBAS S.A.	263,007	N/A	1/14/2026	263,007	263,007
	BNP PARIBAS S.A.	71,470,533	N/A	1/14/2026	1,622,122	1,646,049
	BNP PARIBAS S.A.	(1,622,122)	N/A	1/14/2026	(1,622,122)	(1,622,122)

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2025
EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost**	(e) Current value
	Other Securities (Continued)					
	UBS AG STAMFORD	$ (208,131)	N/A	1/14/2026	$ (259,237)	$ (263,136)
	UBS AG STAMFORD	259,237	N/A	1/14/2026	259,237	259,237
	HSBC Bank Plc	1,838,000	N/A	1/14/2026	1,050,740	1,058,262
	HSBC Bank Plc	(1,050,740)	N/A	1/14/2026	(1,050,740)	(1,050,740)
	Australia and New Zealand Banking Group	179,200,888	N/A	1/14/2026	1,152,851	1,145,332
	Australia and New Zealand Banking Group	(1,152,851)	N/A	1/14/2026	(1,152,851)	(1,152,851)
	Barclays Bank PLC	(328,000)	N/A	1/14/2026	(380,615)	(385,511)
	Barclays Bank PLC	380,615	N/A	1/14/2026	380,615	380,615
	JP Morgan Chase Bank, N.A.	(15,811,274)	N/A	1/14/2026	(10,332,383)	(10,549,430)
	JP Morgan Chase Bank, N.A.	10,332,383	N/A	1/14/2026	10,332,383	10,332,383
	Morgan Stanley & Co. International PLC	990,476	N/A	1/14/2026	6,361	6,330
	Morgan Stanley & Co. International PLC	(6,361)	N/A	1/14/2026	(6,361)	(6,361)
	Citibank NA	3,030,097	N/A	1/14/2026	1,740,135	1,744,633
	Citibank NA	(1,740,135)	N/A	1/14/2026	(1,740,135)	(1,740,135)
	Barclays Bank PLC	22,604,000	N/A	3/18/2026	1,220,660	1,246,133
	Barclays Bank PLC	(1,220,660)	N/A	3/18/2026	(1,220,660)	(1,220,660)
	Citibank NA	(292,000)	N/A	1/14/2026	(386,245)	(393,416)
	Citibank NA	386,245	N/A	1/14/2026	386,245	386,244
	JP Morgan Chase Bank, N.A.	2,131,656	N/A	1/26/2026	2,131,656	2,131,656
	JP Morgan Chase Bank, N.A.	(36,580,063)	N/A	1/26/2026	(2,131,656)	(2,204,629)
	Barclays Bank PLC	34,765,993	N/A	3/4/2026	764,121	772,558
	Barclays Bank PLC	(764,121)	N/A	3/4/2026	(764,121)	(764,121)
	Societe Generale Paris	(2,799,258)	N/A	3/18/2026	(827,766)	(832,468)
	Societe Generale Paris	827,766	N/A	3/18/2026	827,766	827,766
	Currency Forward: 111811623120-NZD	2,507,000	N/A	1/14/2026	1,443,404	1,443,450
	Currency Forward: 111811623120-USD	(1,443,404)	N/A	1/14/2026	(1,443,404)	(1,443,404)
	Currency Forward: 111811623140-GBP	4,317,000	N/A	1/14/2026	5,735,327	5,816,355
	Currency Forward: 111811623140-USD	(5,735,327)	N/A	1/14/2026	(5,735,327)	(5,735,327)
	Currency Forward: 111811623150-AUD	(5,257,000)	N/A	1/14/2026	(3,464,143)	(3,507,519)
	Currency Forward: 111811623150-USD	3,464,143	N/A	1/14/2026	3,464,143	3,464,143
	Currency Forward: 111811623200-THB	7,592,883	N/A	1/21/2026	238,464	241,605
	Currency Forward: 111811623200-USD	(238,464)	N/A	1/21/2026	(238,464)	(238,464)
	Currency Forward: 111811623240-THB	2,599	N/A	1/21/2026	82	83
	Currency Forward: 111811623240-USD	(82)	N/A	1/21/2026	(82)	(82)
	HSBC Bank Plc	(607,000)	N/A	1/14/2026	(401,151)	(404,996)
	HSBC Bank Plc	401,151	N/A	1/14/2026	401,151	401,150
	Barclays Bank PLC	176,125,599	N/A	3/5/2026	3,874,000	3,910,786
	Barclays Bank PLC	(3,874,000)	N/A	3/5/2026	(3,874,000)	(3,874,000)
	BNP PARIBAS S.A.	(11,718,817)	N/A	1/8/2026	(130,000)	(130,333)
	BNP PARIBAS S.A.	130,000	N/A	1/8/2026	130,000	130,000
	BNP PARIBAS S.A.	(4,073,598)	N/A	1/8/2026	(130,000)	(130,086)
	BNP PARIBAS S.A.	130,000	N/A	1/8/2026	130,000	130,000
	HSBC Bank Plc	5,946,271	N/A	3/9/2026	323,051	328,127
	HSBC Bank Plc	(323,051)	N/A	3/9/2026	(323,051)	(323,051)
	Citibank NA	(150,082)	N/A	1/26/2026	(150,082)	(150,082)
	Citibank NA	2,552,000	N/A	1/26/2026	150,082	153,805
	JP Morgan Chase Bank, N.A.	(761,000)	N/A	1/16/2026	(209,420)	(212,164)
	JP Morgan Chase Bank, N.A.	209,420	N/A	1/16/2026	209,420	209,420
	BNP PARIBAS S.A.	(187,000,000)	N/A	1/14/2026	(1,210,180)	(1,195,178)
	BNP PARIBAS S.A.	1,210,180	N/A	1/14/2026	1,210,180	1,210,180
	HSBC Bank Plc	(881,000)	N/A	1/14/2026	(1,101,332)	(1,113,831)
	HSBC Bank Plc	1,101,332	N/A	1/14/2026	1,101,332	1,101,332
	Nomura Global Financial Products, Inc.	29,222,257	N/A	3/6/2026	642,495	648,366
	Nomura Global Financial Products, Inc.	(642,495)	N/A	3/6/2026	(642,495)	(642,495)
	Standard Chartered Bank, London	13,347,423	N/A	1/30/2026	147,803	148,156
	Standard Chartered Bank, London	(147,803)	N/A	1/30/2026	(147,803)	(147,803)
	JP Morgan Chase Bank, N.A.	14,204,000	N/A	3/9/2026	774,785	783,806
	JP Morgan Chase Bank, N.A.	(774,785)	N/A	3/9/2026	(774,785)	(774,785)

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SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost**	(e) Current value
	Other Securities (Continued)					
	JP Morgan Chase Bank, N.A.	$ 4,053,957	N/A	4/9/2026	$ 220,228	$ 222,972
	JP Morgan Chase Bank, N.A.	(220,228)	N/A	4/9/2026	(220,228)	(220,228)
	Currency Forward: 111811628830-IDR	(17,283,273,930)	N/A	1/22/2026	(1,033,565)	(1,036,584)
	Currency Forward: 111811628830-USD	1,033,565	N/A	1/22/2026	1,033,565	1,033,565
	Currency Forward: 111811628850-CNY	7,067,000	N/A	1/21/2026	1,002,504	1,011,641
	Currency Forward: 111811628850-USD	(1,002,504)	N/A	1/21/2026	(1,002,504)	(1,002,504)
	Currency Forward: 111811628880-CNY	(7,896,178)	N/A	1/21/2026	(1,120,510)	(1,130,338)
	Currency Forward: 111811628880-USD	1,120,510	N/A	1/21/2026	1,120,510	1,120,510
	Currency Forward: 111811628900-TRY	2,663,620	N/A	3/11/2026	58,349	58,871
	Currency Forward: 111811628900-USD	(58,349)	N/A	3/11/2026	(58,349)	(58,349)
	Currency Forward: 111811628910-NZD	7,961,000	N/A	1/14/2026	4,607,565	4,583,689
	Currency Forward: 111811628910-USD	(4,607,565)	N/A	1/14/2026	(4,607,565)	(4,607,565)
	Currency Forward: 111811628930-AUD	(6,082,000)	N/A	1/14/2026	(4,036,164)	(4,057,967)
	Currency Forward: 111811628930-USD	4,036,164	N/A	1/14/2026	4,036,164	4,036,164
	Currency Forward: 111811628940-TWD	(979,009)	N/A	3/18/2026	(31,524)	(31,408)
	Currency Forward: 111811628940-USD	31,524	N/A	3/18/2026	31,524	31,524
	Currency Forward: 111811628990-BRL	35,049,063	N/A	1/5/2026	6,466,000	6,388,989
	Currency Forward: 111811628990-USD	(6,466,000)	N/A	1/5/2026	(6,466,000)	(6,466,000)
	Currency Forward: 111811629000-MXN	4,103,516	N/A	4/10/2026	222,539	225,674
	Currency Forward: 111811629000-USD	(222,539)	N/A	4/10/2026	(222,539)	(222,539)
	Currency Forward: 111811629060-MXN	7,028,484	N/A	4/10/2026	380,626	386,534
	Currency Forward: 111811629060-USD	(380,626)	N/A	4/10/2026	(380,626)	(380,626)
	Currency Forward: 111811629280-IDR	(10,390,668,653)	N/A	1/22/2026	(621,195)	(623,192)
	Currency Forward: 111811629280-USD	621,195	N/A	1/22/2026	621,195	621,195
	Currency Forward: 111811630710-KRW	1,221,525,938	N/A	1/8/2026	831,564	848,065
	Currency Forward: 111811630710-USD	(831,564)	N/A	1/8/2026	(831,564)	(831,564)
	Currency Forward: 111811630840-CNY	(7,847,699)	N/A	1/21/2026	(1,113,776)	(1,123,398)
	Currency Forward: 111811630840-USD	1,113,776	N/A	1/21/2026	1,113,776	1,113,776
	Currency Forward: 111811630860-TWD	(1,064,102)	N/A	3/18/2026	(34,188)	(34,138)
	Currency Forward: 111811630860-USD	34,188	N/A	3/18/2026	34,188	34,188
	Currency Forward: 111811630900-TRY	29,547,141	N/A	3/12/2026	646,362	652,550
	Currency Forward: 111811630900-USD	(646,362)	N/A	3/12/2026	(646,362)	(646,362)
	Currency Forward: 111811630960-INR	(32,456,411)	N/A	1/12/2026	(360,000)	(360,841)
	Currency Forward: 111811630960-USD	360,000	N/A	1/12/2026	360,000	360,000
	Currency Forward: 111811630980-TWD	17,447,188	N/A	1/12/2026	560,000	557,322
	Currency Forward: 111811630980-USD	(560,000)	N/A	1/12/2026	(560,000)	(560,000)
	Currency Forward: 111811631000-MXN	2,603,037	N/A	4/13/2026	141,231	143,111
	Currency Forward: 111811631000-USD	(141,231)	N/A	4/13/2026	(141,231)	(141,231)
	Currency Forward: 111811631010-MXN	6,498,963	N/A	4/13/2026	352,882	357,302
	Currency Forward: 111811631010-USD	(352,882)	N/A	4/13/2026	(352,882)	(352,882)
	BNP PARIBAS S.A.	5,367,000	N/A	1/21/2026	762,098	768,286
	BNP PARIBAS S.A.	(762,098)	N/A	1/21/2026	(762,098)	(762,098)
	Citibank NA	153,281,131	N/A	1/30/2026	1,696,789	1,701,422
	Citibank NA	(1,696,789)	N/A	1/30/2026	(1,696,789)	(1,696,789)
	JP Morgan Chase Bank, N.A.	(8,197,559)	N/A	1/21/2026	(1,163,451)	(1,173,481)
	JP Morgan Chase Bank, N.A.	1,163,451	N/A	1/21/2026	1,163,451	1,163,451
	BNP PARIBAS S.A.	(1,091,000)	N/A	1/15/2026	(338,408)	(343,086)
	BNP PARIBAS S.A.	338,408	N/A	1/15/2026	338,408	338,408
	Standard Chartered Bank, London	(46,900,000)	N/A	1/14/2026	(300,246)	(299,753)
	Standard Chartered Bank, London	300,246	N/A	1/14/2026	300,246	300,246
	JP Morgan Chase Bank, N.A.	(657,000)	N/A	1/14/2026	(380,514)	(378,280)
	JP Morgan Chase Bank, N.A.	380,514	N/A	1/14/2026	380,514	380,514
	Goldman Sachs Bank USA	8,411,550	N/A	4/15/2026	456,257	462,357
	Goldman Sachs Bank USA	(456,257)	N/A	4/15/2026	(456,257)	(456,257)
	HSBC Bank Plc	6,554,450	N/A	4/15/2026	355,110	360,278
	HSBC Bank Plc	(355,110)	N/A	4/15/2026	(355,110)	(355,110)

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SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost**	(e) Current value
	Other Securities (Continued)					
	Deutsche Bank AG	$ 705,405,143	N/A	1/8/2026	$ 480,021	$ 489,739
	Deutsche Bank AG	(480,021)	N/A	1/8/2026	(480,021)	(480,021)
	JP Morgan Chase Bank, N.A.	(1,487,338)	N/A	1/15/2026	(462,347)	(467,722)
	JP Morgan Chase Bank, N.A.	462,347	N/A	1/15/2026	462,347	462,347
	JP Morgan Chase Bank, N.A.	(8,186,854)	N/A	1/21/2026	(1,162,955)	(1,171,948)
	JP Morgan Chase Bank, N.A.	1,162,955	N/A	1/21/2026	1,162,955	1,162,955
	Barclays Bank PLC	60,607,721	N/A	3/16/2026	1,324,469	1,334,403
	Barclays Bank PLC	(1,324,469)	N/A	3/16/2026	(1,324,469)	(1,324,469)
	BNP PARIBAS S.A.	51,217,432	N/A	1/22/2026	1,640,990	1,637,261
	BNP PARIBAS S.A.	(1,640,990)	N/A	1/22/2026	(1,640,990)	(1,640,990)
	HSBC Bank Plc	14,517,441	N/A	1/30/2026	160,332	161,144
	HSBC Bank Plc	(160,332)	N/A	1/30/2026	(160,332)	(160,332)
	Currency Forward: 111811636960-INR	21,547,749	N/A	1/30/2026	237,271	239,180
	Currency Forward: 111811636960-USD	(237,271)	N/A	1/30/2026	(237,271)	(237,271)
	Currency Forward: 111811636980-TWD	28,849,517	N/A	1/22/2026	924,072	922,229
	Currency Forward: 111811636980-USD	(924,072)	N/A	1/22/2026	(924,072)	(924,072)
	Currency Forward: 111811637030-CNY	(3,934,692)	N/A	1/21/2026	(559,215)	(563,251)
	Currency Forward: 111811637030-USD	559,215	N/A	1/21/2026	559,215	559,215
	Currency Forward: 111811640460-INR	(2,741,379)	N/A	1/20/2026	(30,000)	(30,456)
	Currency Forward: 111811640460-USD	30,000	N/A	1/20/2026	30,000	30,000
	Currency Forward: 111811640560-TWD	24,848,406	N/A	1/20/2026	790,000	794,209
	Currency Forward: 111811640560-USD	(790,000)	N/A	1/20/2026	(790,000)	(790,000)
	Currency Forward: 111811640600-INR	(913,030)	N/A	1/20/2026	(10,000)	(10,144)
	Currency Forward: 111811640600-USD	10,000	N/A	1/20/2026	10,000	10,000
	Currency Forward: 111811640690-TWD	12,584,670	N/A	1/20/2026	400,000	402,233
	Currency Forward: 111811640690-USD	(400,000)	N/A	1/20/2026	(400,000)	(400,000)
	Currency Forward: 111811642410-CNY	4,359,000	N/A	1/21/2026	620,286	623,991
	Currency Forward: 111811642410-USD	(620,286)	N/A	1/21/2026	(620,286)	(620,286)
	Currency Forward: 111811642440-CHF	(143,000)	N/A	1/14/2026	(179,766)	(180,792)
	Currency Forward: 111811642440-USD	179,766	N/A	1/14/2026	179,766	179,766
	Currency Forward: 111811642450-NZD	(916,000)	N/A	1/14/2026	(529,421)	(527,403)
	Currency Forward: 111811642450-USD	529,421	N/A	1/14/2026	529,421	529,421
	Currency Forward: 111811642480-JPY	(97,500,000)	N/A	1/14/2026	(628,536)	(623,155)
	Currency Forward: 111811642480-USD	628,536	N/A	1/14/2026	628,536	628,536
	Currency Forward: 111811642490-INR	(3,629,444)	N/A	1/20/2026	(40,000)	(40,323)
	Currency Forward: 111811642490-USD	40,000	N/A	1/20/2026	40,000	40,000
	Currency Forward: 111811642520-AUD	(181,000)	N/A	1/14/2026	(119,776)	(120,765)
	Currency Forward: 111811642520-USD	119,776	N/A	1/14/2026	119,776	119,776
	Currency Forward: 111811642540-PLN	2,511,013	N/A	1/16/2026	697,502	700,061
	Currency Forward: 111811642540-USD	(697,502)	N/A	1/16/2026	(697,502)	(697,502)
	Currency Forward: 111811642590-TWD	5,018,235	N/A	1/20/2026	158,981	160,394
	Currency Forward: 111811642590-USD	(158,981)	N/A	1/20/2026	(158,981)	(158,981)
	Currency Forward: 111811642600-TWD	3,764,281	N/A	1/20/2026	119,236	120,315
	Currency Forward: 111811642600-USD	(119,236)	N/A	1/20/2026	(119,236)	(119,236)
	Currency Forward: 111811642660-TRY	1,361,455	N/A	3/26/2026	29,590	29,745
	Currency Forward: 111811642660-USD	(29,590)	N/A	3/26/2026	(29,590)	(29,590)
	Currency Forward: 111811642700-ILS	(2,575,952)	N/A	2/19/2026	(800,010)	(809,609)
	Currency Forward: 111811642700-USD	800,010	N/A	2/19/2026	800,010	800,010
	Currency Forward: 111811642820-TWD	3,253,608	N/A	1/20/2026	103,132	103,992
	Currency Forward: 111811642820-USD	(103,132)	N/A	1/20/2026	(103,132)	(103,132)
	Currency Forward: 111811642900-USD	(370,487)	N/A	1/26/2026	(370,487)	(370,487)
	Currency Forward: 111811642900-ZAR	6,218,883	N/A	1/26/2026	370,487	374,803
	Currency Forward: 111811642920-TWD	22,707,759	N/A	1/20/2026	719,574	725,789
	Currency Forward: 111811642920-USD	(719,574)	N/A	1/20/2026	(719,574)	(719,574)
	Currency Forward: 111811642960-TWD	3,442,403	N/A	1/20/2026	109,077	110,027
	Currency Forward: 111811642960-USD	(109,077)	N/A	1/20/2026	(109,077)	(109,077)

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost	(e) Current value
	Other Securities (Continued)					
	Currency Forward: 111811644580-CNY	$ 4,434,000	N/A	1/21/2026	$ 631,446	$ 634,727
	Currency Forward: 111811644580-USD	(631,446)	N/A	1/21/2026	(631,446)	(631,446)
	Currency Forward: 111811644620-USD	(379,209)	N/A	1/22/2026	(379,209)	(379,209)
	Currency Forward: 111811644620-ZAR	6,375,224	N/A	1/22/2026	379,209	384,333
	Currency Forward: 111811644640-ILS	(707,819)	N/A	2/19/2026	(219,718)	(222,464)
	Currency Forward: 111811644640-USD	219,718	N/A	2/19/2026	219,718	219,718
	Currency Forward: 111811644710-NZD	(935,000)	N/A	1/14/2026	(539,679)	(538,343)
	Currency Forward: 111811644710-USD	539,679	N/A	1/14/2026	539,679	539,679
	Currency Forward: 111811644720-CHF	(143,000)	N/A	1/14/2026	(180,301)	(180,792)
	Currency Forward: 111811644720-USD	180,301	N/A	1/14/2026	180,301	180,301
	Currency Forward: 111811644740-ILS	(1,184,246)	N/A	1/22/2026	(368,150)	(372,285)
	Currency Forward: 111811644740-USD	368,150	N/A	1/22/2026	368,150	368,150
	Currency Forward: 111811644750-JPY	(99,500,000)	N/A	1/14/2026	(640,139)	(635,937)
	Currency Forward: 111811644750-USD	640,139	N/A	1/14/2026	640,139	640,139
	Currency Forward: 111811644770-PLN	2,553,125	N/A	1/22/2026	711,237	711,596
	Currency Forward: 111811644770-USD	(711,237)	N/A	1/22/2026	(711,237)	(711,237)
	Barclays Bank PLC	(709,412)	N/A	1/15/2026	(221,166)	(223,088)
	Barclays Bank PLC	221,166	N/A	1/15/2026	221,166	221,166
	BNP PARIBAS S.A.	381,800	N/A	1/22/2026	381,800	381,800
	BNP PARIBAS S.A.	(6,387,518)	N/A	1/22/2026	(381,800)	(385,074)
	BNP PARIBAS S.A.	(381,800)	N/A	1/26/2026	(381,800)	(381,800)
	BNP PARIBAS S.A.	6,389,213	N/A	1/26/2026	381,800	385,069
	Goldman Sachs Bank USA	(35,181,575)	N/A	1/5/2026	(6,280,181)	(6,413,144)
	Goldman Sachs Bank USA	6,280,181	N/A	1/5/2026	6,280,181	6,280,181
	Goldman Sachs Bank USA	35,959,061	N/A	4/2/2026	6,280,181	6,416,042
	Goldman Sachs Bank USA	(6,280,181)	N/A	4/2/2026	(6,280,181)	(6,280,181)
	Deutsche Bank AG	2,579,828	N/A	1/15/2026	808,622	811,276
	Deutsche Bank AG	(808,622)	N/A	1/15/2026	(808,622)	(808,622)
	Deutsche Bank AG	(2,579,173)	N/A	2/19/2026	(808,622)	(810,621)
	Deutsche Bank AG	808,622	N/A	2/19/2026	808,622	808,622
	Currency Forward: 111811655940-KRW	(612,566,429)	N/A	1/8/2026	(426,905)	(425,284)
	Currency Forward: 111811655940-USD	426,905	N/A	1/8/2026	426,905	426,905
	Currency Forward: 111811655950-KRW	611,762,567	N/A	2/13/2026	426,905	425,220
	Currency Forward: 111811655950-USD	(426,905)	N/A	2/13/2026	(426,905)	(426,905)
	Currency Forward: 111811655970-JPY	(6,252,103)	N/A	1/5/2026	(40,000)	(39,928)
	Currency Forward: 111811655970-USD	40,000	N/A	1/5/2026	40,000	40,000
	Currency Forward: 111811656070-TWD	19,184,677	N/A	1/30/2026	610,000	613,635
	Currency Forward: 111811656070-USD	(610,000)	N/A	1/30/2026	(610,000)	(610,000)
	Currency Forward: 111811656080-INR	20,778,318	N/A	1/30/2026	230,000	230,640
	Currency Forward: 111811656080-USD	(230,000)	N/A	1/30/2026	(230,000)	(230,000)
	Citibank NA	4,271,000	N/A	1/21/2026	612,151	611,394
	Citibank NA	(612,151)	N/A	1/21/2026	(612,151)	(612,151)
	Citibank NA	538,000	N/A	1/16/2026	149,729	149,992
	Citibank NA	(149,729)	N/A	1/16/2026	(149,729)	(149,729)
	Bank of America NA	(399,999)	N/A	1/26/2026	(399,999)	(399,999)
	Bank of America NA	6,667,863	N/A	1/26/2026	399,999	401,863
	BNP PARIBAS S.A.	(182,000)	N/A	1/14/2026	(231,108)	(230,099)
	BNP PARIBAS S.A.	231,108	N/A	1/14/2026	231,108	231,108
	Citibank NA	(1,314,141)	N/A	2/19/2026	(413,385)	(413,028)
	Citibank NA	413,385	N/A	2/19/2026	413,385	413,385
	JP Morgan Chase Bank, N.A.	(706,000)	N/A	1/14/2026	(410,317)	(406,492)
	JP Morgan Chase Bank, N.A.	410,317	N/A	1/14/2026	410,317	410,317
	BNP PARIBAS S.A.	(318,000)	N/A	1/14/2026	(430,040)	(428,446)
	BNP PARIBAS S.A.	430,040	N/A	1/14/2026	430,040	430,040
	BNP PARIBAS S.A.	4,191,137	N/A	1/5/2026	600,000	599,476
	BNP PARIBAS S.A.	(600,000)	N/A	1/5/2026	(600,000)	(600,000)

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SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2025
EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost	(e) Current value
	Other Securities (Continued)					
	BNP PARIBAS S.A.	$ (6,234,644)	N/A	1/6/2026	$ (40,000)	$ (39,820)
	BNP PARIBAS S.A.	40,000	N/A	1/6/2026	40,000	40,000
	BNP PARIBAS S.A.	(181,355)	N/A	1/5/2026	(230,000)	(229,035)
	BNP PARIBAS S.A.	230,000	N/A	1/5/2026	230,000	230,000
	BNP PARIBAS S.A.	(688,871)	N/A	1/5/2026	(400,000)	(396,556)
	BNP PARIBAS S.A.	400,000	N/A	1/5/2026	400,000	400,000
	BNP PARIBAS S.A.	20,715,613	N/A	2/2/2026	230,000	229,894
	BNP PARIBAS S.A.	(230,000)	N/A	2/2/2026	(230,000)	(230,000)
	BNP PARIBAS S.A.	18,815,611	N/A	2/2/2026	600,000	601,936
	BNP PARIBAS S.A.	(600,000)	N/A	2/2/2026	(600,000)	(600,000)
	BNP PARIBAS S.A.	(1,562,622)	N/A	1/6/2026	(10,000)	(9,980)
	BNP PARIBAS S.A.	10,000	N/A	1/6/2026	10,000	10,000
	BNP PARIBAS S.A.	(35,584)	N/A	1/5/2026	(45,000)	(44,939)
	BNP PARIBAS S.A.	45,000	N/A	1/5/2026	45,000	45,000
	BNP PARIBAS S.A.	1,517,514	N/A	2/2/2026	48,485	48,547
	BNP PARIBAS S.A.	(48,485)	N/A	2/2/2026	(48,485)	(48,485)
	BNP PARIBAS S.A.	(137,877)	N/A	1/5/2026	(80,000)	(79,370)
	BNP PARIBAS S.A.	80,000	N/A	1/5/2026	80,000	80,000
	BNP PARIBAS S.A.	873,854	N/A	1/5/2026	125,000	124,991
	BNP PARIBAS S.A.	(125,000)	N/A	1/5/2026	(125,000)	(125,000)
	BNP PARIBAS S.A.	4,054,399	N/A	2/2/2026	45,000	44,994
	BNP PARIBAS S.A.	(45,000)	N/A	2/2/2026	(45,000)	(45,000)
	Deutsche Bank AG	354,099	N/A	2/2/2026	11,313	11,328
	Deutsche Bank AG	(11,313)	N/A	2/2/2026	(11,313)	(11,313)
	Deutsche Bank AG	1,011,749	N/A	2/2/2026	32,323	32,367
	Deutsche Bank AG	(32,323)	N/A	2/2/2026	(32,323)	(32,323)
	Citibank NA	1,011,773	N/A	2/2/2026	32,323	32,368
	Citibank NA	(32,323)	N/A	2/2/2026	(32,323)	(32,323)
	BNP PARIBAS S.A.	(704,048)	N/A	1/6/2026	(4,500)	(4,497)
	BNP PARIBAS S.A.	4,500	N/A	1/6/2026	4,500	4,500
	BNP PARIBAS S.A.	(55,260)	N/A	1/5/2026	(32,010)	(31,811)
	BNP PARIBAS S.A.	32,010	N/A	1/5/2026	32,010	32,010
	BNP PARIBAS S.A.	1,439,409	N/A	2/2/2026	45,947	46,049
	BNP PARIBAS S.A.	(45,947)	N/A	2/2/2026	(45,947)	(45,947)
	BNP PARIBAS S.A.	1,825,282	N/A	2/2/2026	20,256	20,256
	BNP PARIBAS S.A.	(20,256)	N/A	2/2/2026	(20,256)	(20,256)
	BNP PARIBAS S.A.	338,691	N/A	1/5/2026	48,445	48,444
	BNP PARIBAS S.A.	(48,445)	N/A	1/5/2026	(48,445)	(48,445)
	BNP PARIBAS S.A.	(18,144)	N/A	1/5/2026	(22,911)	(22,915)
	BNP PARIBAS S.A.	22,911	N/A	1/5/2026	22,911	22,911
	Currency Forward: 111811659760-CNY	5,404,000	N/A	1/21/2026	773,739	773,583
	Currency Forward: 111811659760-USD	(773,739)	N/A	1/21/2026	(773,739)	(773,739)
	Currency Forward: 111811659780-GBP	(380,000)	N/A	1/14/2026	(510,477)	(511,979)
	Currency Forward: 111811659780-USD	510,477	N/A	1/14/2026	510,477	510,477
	Currency Forward: 111811659800-PLN	694,000	N/A	1/16/2026	192,821	193,484
	Currency Forward: 111811659800-USD	(192,821)	N/A	1/16/2026	(192,821)	(192,821)
	Currency Forward: 111811659810-USD	(514,423)	N/A	1/26/2026	(514,423)	(514,423)
	Currency Forward: 111811659810-ZAR	8,554,597	N/A	1/26/2026	514,423	515,574
	Currency Forward: 111811659840-ILS	(1,629,948)	N/A	2/19/2026	(511,597)	(512,285)
	Currency Forward: 111811659840-USD	511,597	N/A	2/19/2026	511,597	511,597
	Currency Forward: 111811659850-JPY	(5,612,754)	N/A	1/6/2026	(35,830)	(35,848)
	Currency Forward: 111811659850-USD	35,830	N/A	1/6/2026	35,830	35,830
	Currency Forward: 111811659870-NZD	(512,355)	N/A	1/6/2026	(295,419)	(294,948)
	Currency Forward: 111811659870-USD	295,419	N/A	1/6/2026	295,419	295,419
	Currency Forward: 111811659900-CNY	3,417,534	N/A	1/6/2026	489,509	488,849
	Currency Forward: 111811659900-USD	(489,509)	N/A	1/6/2026	(489,509)	(489,509)

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SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2025
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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost	(e) Current value
	Other Securities (Continued)					
	Currency Forward: 111811659910-TWD	$ 13,928,838	N/A	2/5/2026	$ 443,099	$ 445,680
	Currency Forward: 111811659910-USD	(443,099)	N/A	2/5/2026	(443,099)	(443,099)
	Currency Forward: 111811659930-NZD	(140,640)	N/A	1/6/2026	(81,148)	(80,962)
	Currency Forward: 111811659930-USD	81,148	N/A	1/6/2026	81,148	81,148
	Currency Forward: 111811659940-INR	4,179,241	N/A	2/2/2026	46,355	46,379
	Currency Forward: 111811659940-USD	(46,355)	N/A	2/2/2026	(46,355)	(46,355)
	Currency Forward: 111811659960-INR	15,168,640	N/A	2/2/2026	168,274	168,336
	Currency Forward: 111811659960-USD	(168,274)	N/A	2/2/2026	(168,274)	(168,274)
	Currency Forward: 111811659990-CHF	(36,126)	N/A	1/6/2026	(45,595)	(45,629)
	Currency Forward: 111811659990-USD	45,595	N/A	1/6/2026	45,595	45,595
	Currency Forward: 111811660000-CHF	(137,369)	N/A	1/6/2026	(173,171)	(173,505)
	Currency Forward: 111811660000-USD	173,171	N/A	1/6/2026	173,171	173,171
	Currency Forward: 111811660060-JPY	(1,387,874)	N/A	1/6/2026	(8,861)	(8,864)
	Currency Forward: 111811660060-USD	8,861	N/A	1/6/2026	8,861	8,861
	Currency Forward: 111811660080-CNY	783,632	N/A	1/6/2026	112,292	112,092
	Currency Forward: 111811660080-USD	(112,292)	N/A	1/6/2026	(112,292)	(112,292)
	Currency Forward: 111811660090-TWD	3,825,261	N/A	2/5/2026	121,812	122,397
	Currency Forward: 111811660090-USD	(121,812)	N/A	2/5/2026	(121,812)	(121,812)
	G2JUMB-5N-JAN-2024	6,100,000	5.05%	1/15/2054	6,064,020	6,101,350
	G2JUMB-6N-JAN-2026	175,000	5.59%	1/20/2056	177,844	178,281
	OTC ECAL FN 4.0% 1/56 @ 97:12 GSC	(4,700,000)	N/A	N/A	(12,852)	(53)
	OTC ECAL FN 4.0% 1/56 @ 97:12 GSC	(4,900,000)	N/A	N/A	(13,590)	(55)
	OTC EPUT USD VS KRW @ 1413.0 BOA	6,655,000	N/A	N/A	44,888	352
	OTC EPUT USD VS KRW @ 1375.0 BOA	(6,655,000)	N/A	N/A	(15,406)	(122)
	OTC EPUT USD VS KRW @ 1410.0 BOA	13,599,000	N/A	N/A	96,947	664
	OTC EPUT USD VS KRW @ 1375.0 BOA	(13,599,000)	N/A	N/A	(38,281)	(250)
	OTC EPUT USD VS KRW @ 1415.0 BOA	3,466,000	N/A	N/A	23,461	171
	OTC EPUT USD VS KRW @ 1375.0 BOA	(3,466,000)	N/A	N/A	(7,951)	(53)
	OTC EPUT USD VS KRW @ 1412.0 BRC	2,283,000	N/A	N/A	15,456	112
	OTC EPUT USD VS KRW @ 1372.0 BRC	(2,283,000)	N/A	N/A	(5,091)	(36)
	OTC EPUT USD VS KRW @ 1412.0 BPS	218,000	N/A	N/A	1,444	11
	OTC EPUT USD VS KRW @ 1372.0 BPS	(218,000)	N/A	N/A	(478)	(3)
	317UB7YA6 PIMCO SWAPTION 3.8475 PUT USD 202601	(2,500,000)	N/A	N/A	(6,100)	(85)
	317UB7ZA5 PIMCO SWAPTION 3.5475 CALL USD 20260	(2,500,000)	N/A	N/A	(6,100)	-
	ORO USD 10Y P 3.79800 L 01/05/26 NGF	(3,400,000)	N/A	N/A	(7,820)	(3,326)
	ORO USD 10Y C 3.49800 L 01/05/26 NGF	(3,400,000)	N/A	N/A	(7,820)	-
	317UB9IA0 PIMCO SWAPTION 3.831 PUT USD 2026010	(2,600,000)	N/A	N/A	(6,078)	(843)
	317UB9JA9 PIMCO SWAPTION 3.551 CALL USD 202601	(2,600,000)	N/A	N/A	(6,078)	-
	ORO USD 10Y P 3.92500 L 01/08/26 MYC	(2,700,000)	N/A	N/A	(6,885)	(374)
	ORO USD 10Y C 3.62500 L 01/08/26 MYC	(2,700,000)	N/A	N/A	(6,885)	(344)
	ORO USD 10Y P 3.92500 L 01/08/26 BPS	(1,300,000)	N/A	N/A	(3,315)	(180)
	ORO USD 10Y C 3.62500 L 01/08/26 BPS	(1,300,000)	N/A	N/A	(3,315)	(165)
	ORO USD 10Y P 3.87750 L 01/12/26 GLM	(2,500,000)	N/A	N/A	(5,500)	(1,936)
	ORO USD 10Y C 3.57750 L 01/12/26 GLM	(2,500,000)	N/A	N/A	(5,500)	(356)
	ORO USD 10Y P 3.91900 L 01/12/26 MYC	(2,700,000)	N/A	N/A	(6,379)	(1,013)
	ORO USD 10Y C 3.63900 L 01/12/26 MYC	(2,700,000)	N/A	N/A	(6,379)	(1,086)
	ORO USD 10Y P 3.91900 L 01/12/26 NGF	(3,400,000)	N/A	N/A	(8,033)	(1,276)
	ORO USD 10Y C 3.63900 L 01/12/26 NGF	(3,400,000)	N/A	N/A	(8,033)	(1,368)
	ORO USD 10Y P 3.92750 L 01/15/26 GLM	(2,500,000)	N/A	N/A	(6,756)	(1,626)
	ORO USD 10Y C 3.64750 L 01/15/26 GLM	(2,500,000)	N/A	N/A	(6,756)	(2,092)
	ORO USD 10Y P 3.88200 L 01/29/26 BPS	(2,600,000)	N/A	N/A	(5,558)	(6,746)
	ORO USD 10Y C 3.62200 L 01/29/26 BPS	(2,600,000)	N/A	N/A	(5,558)	(4,048)
	ISRAEL, STATE OF (GOVERNMENT)	1,800,000	6.09%	3/12/2054	1,729,015	1,748,939
	PERU, REPUBLIC OF (GOVERNMENT)	480,000	4.69%	8/12/2031	133,645	162,321
	PERU, REPUBLIC OF (GOVERNMENT)	2,160,000	4.71%	8/12/2031	604,865	729,973
	PERU, REPUBLIC OF (GOVERNMENT)	1,575,000	4.76%	8/12/2032	479,483	516,034

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SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2025
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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost	(e) Current value
	Other Securities (Continued)					
	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	$ 1,800,000	4.72%	1/16/2034	$ 1,784,742	$ 1,874,948
	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	2,000,000	7.32%	11/19/2054	2,000,000	2,168,550
	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	1,400,000	5.69%	2/9/2035	1,395,701	1,498,714
	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	600,000	5.05%	3/22/2031	597,891	599,718
	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	600,000	5.52%	3/22/2033	597,871	603,648
	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	1,000,000	5.85%	9/22/2035	995,419	998,728
	AUSTRALIA, COMMONWEALTH OF (GOVERNMENT)	5,200,000	4.73%	6/21/2035	3,019,938	2,951,973
	QUEENSLAND TREASURY CORP	1,000,000	5.38%	8/22/2035	636,132	634,420
	QUEENSLAND TREASURY CORP	3,200,000	4.95%	8/20/2032	1,705,730	1,734,656
	NEW SOUTH WALES TREASURY CORP	4,000,000	5.13%	3/20/2034	2,102,352	2,083,559
	NEW SOUTH WALES TREASURY CORP	800,000	5.52%	2/20/2037	512,261	509,319
	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	1,430,000	9.18%	1/31/2044	71,778	86,280
	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	154,030,000	8.19%	2/28/2035	8,292,199	9,982,117
	KOREAN WON FORWARD	(211,651,306)	N/A	1/8/2026	(144,723)	(146,942)
	KOREAN WON FORWARD	144,723	N/A	1/8/2026	144,723	144,723
	KOREAN WON FORWARD	(315,203,198)	N/A	1/8/2026	(217,446)	(218,835)
	KOREAN WON FORWARD	217,446	N/A	1/8/2026	217,446	217,446
	KOREAN WON FORWARD	1,292,525,967	N/A	1/8/2026	880,532	897,358
	KOREAN WON FORWARD	(880,532)	N/A	1/8/2026	(880,532)	(880,532)
	LONG GILT MAR6	(33)	4.77%	3/27/2026	35	(32,295)
	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	4,740,000	5.20%	7/31/2054	5,519,202	5,721,452
	PERU, REPUBLIC OF (GOVERNMENT)	10,830,000	5.01%	8/12/2033	2,388,483	3,773,830
	PERU, REPUBLIC OF (GOVERNMENT)	3,250,000	5.73%	8/12/2035	979,035	1,081,853
	TREASURY CORPORATION OF VICTORIA	1,900,000	5.12%	9/15/2033	1,063,419	1,047,218
	EUX ACAL EUR-BUND 01/23/26 @ 130.5	(12)	N/A	N/A	(6,494)	(564)
	EUX APUT EUR-BUND 01/23/26 @ 127.5	(12)	N/A	N/A	(6,079)	(8,527)
	BUND FUT 6% MAR6	22	2.82%	3/6/2026	24	(45,676)
	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	6,500,000	8.38%	3/31/2036	296,533	341,890
	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	36,000,000	8.57%	1/31/2037	1,726,772	2,239,318
	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	8,260,000	8.95%	1/31/2040	436,167	519,609
	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	6,400,000	9.12%	2/28/2048	316,113	384,460
	CELLNEX TELECOM SA SNR SE ICE	(800,000)	0.00%	6/20/2031	(882,720)	(939,600)
	CELLNEX TELECOM SA SNR SE ICE	800,000	1.08%	6/20/2031	1,041,765	1,140,021
	BOEING CO/THE SNR S* ICE	(500,000)	0.00%	12/20/2030	(500,000)	(500,000)
	BOEING CO/THE SNR S* ICE	500,000	0.69%	12/20/2030	498,928	508,052
	CDX IG45 5Y ICE	(38,200,000)	0.00%	12/20/2030	(38,200,000)	(38,200,000)
	CDX IG45 5Y ICE	38,200,000	0.55%	12/20/2030	39,047,237	39,075,982
	DEUTSCHE BANK AKTIENGESELLSCH SLA SE ICE	(2,600,000)	0.00%	12/20/2030	(3,022,500)	(3,053,700)
	DEUTSCHE BANK AKTIENGESELLSCH SLA SE ICE	2,600,000	0.75%	12/20/2030	3,049,358	3,094,192
	CDX ITRAXX XOV42 5Y 35-100% SP JPM	(1,256,327)	0.00%	12/20/2029	(1,360,225)	(1,475,556)
	CDX ITRAXX XOV42 5Y 35-100% SP JPM	1,256,327	0.70%	12/20/2029	1,566,236	1,729,929
	CDX ITRAXX XOV44 5Y 35-100% SP BPS	(1,500,000)	0.00%	12/20/2030	(1,738,750)	(1,761,750)
	CDX ITRAXX XOV44 5Y 35-100% SP BPS	1,500,000	0.97%	12/20/2030	2,071,085	2,114,821
	CDX ITRAXX XOV44 5Y 35-100% SP CBK	(1,000,000)	0.00%	12/20/2030	(1,154,700)	(1,174,500)
	CDX ITRAXX XOV44 5Y 35-100% SP CBK	1,000,000	0.97%	12/20/2030	1,376,664	1,409,881
	CDX ITRAXX XOV44 5Y 35-100% SP BOA	(1,100,000)	0.00%	12/20/2030	(1,272,480)	(1,291,950)
	CDX ITRAXX XOV44 5Y 35-100% SP BOA	1,100,000	0.97%	12/20/2030	1,509,441	1,550,869
	CDX ITRAXX XOV44 5Y 35-100% SP MYC	(360,000)	0.00%	12/20/2030	(418,536)	(422,820)
	CDX ITRAXX XOV44 5Y 35-100% SP MYC	360,000	0.97%	12/20/2030	498,690	507,557
	CDX ITRAXX XOV44 5Y 35-100% SP JPM	(1,000,000)	0.00%	12/20/2030	(1,161,700)	(1,174,500)
	CDX ITRAXX XOV44 5Y 35-100% SP JPM	1,000,000	0.97%	12/20/2030	1,382,476	1,409,881
	PEMEX LCDS SP DUB	(247,080)	0.00%	7/6/2026	(247,080)	(247,080)
	PEMEX LCDS SP DUB	247,080	3.67%	7/6/2026	247,080	258,426
	OIS CAD CAONREPO/1.00000 06/16/21-5Y LCH	800,000	2.28%	6/16/2026	585,119	579,800
	OIS CAD CAONREPO/1.00000 06/16/21-5Y LCH	(800,000)	2.29%	6/16/2026	(594,354)	(583,504)
	IRS AUD 4.50000 09/18/24-10Y LCH	2,700,000	4.72%	9/18/2034	1,777,024	1,797,305

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2025
EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost	(e) Current value
	Other Securities (Continued)					
	IRS AUD 4.50000 09/18/24-10Y LCH	$ (2,700,000)	0.00%	9/18/2034	$ (1,766,760)	$ (1,801,440)
	RFR USD SOFR/4.50000 12/15/25-2Y LCH	(105,200,000)	3.32%	12/15/2027	(107,362,045)	(107,784,817)
	RFR USD SOFR/4.50000 12/15/25-2Y LCH	105,200,000	3.71%	12/15/2027	105,200,000	105,383,399
	IRS EUR 2.78000 05/02/24-5Y LCH	190,000	2.41%	5/2/2029	203,609	229,842
	IRS EUR 2.78000 05/02/24-5Y LCH	(190,000)	2.16%	5/2/2029	(203,654)	(223,933)
	IRS EUR 2.82700 05/06/24-5Y LCH	800,000	2.42%	5/6/2029	857,794	969,145
	IRS EUR 2.82700 05/06/24-5Y LCH	(800,000)	2.17%	5/6/2029	(857,975)	(942,719)
	IRS EUR 2.95000 06/12/24-5Y LCH	900,000	2.43%	6/12/2029	968,537	1,092,132
	IRS EUR 2.95000 06/12/24-5Y LCH	(900,000)	2.19%	6/12/2029	(968,670)	(1,058,321)
	RFR USD SOFR/3.75000 12/18/24-2Y LCH	(32,100,000)	3.45%	12/18/2026	(32,011,490)	(32,224,512)
	RFR USD SOFR/3.75000 12/18/24-2Y LCH	32,100,000	3.71%	12/18/2026	32,100,000	32,132,983
	RFR USD SOFR/3.75000 12/18/24-5Y LCH	(12,100,000)	3.42%	12/18/2029	(12,275,761)	(12,278,077)
	RFR USD SOFR/3.75000 12/18/24-5Y LCH	12,100,000	3.71%	12/18/2029	12,100,000	12,112,433
	RFR USD SOFR/3.75000 12/18/24-10Y LCH	(7,700,000)	3.76%	12/18/2034	(7,923,652)	(7,728,893)
	RFR USD SOFR/3.75000 12/18/24-10Y LCH	7,700,000	3.71%	12/18/2034	7,700,000	7,707,912
	RFR USD SOFR/3.50000 12/18/24-30Y LCH	(3,000,000)	4.22%	12/18/2054	(3,159,346)	(2,668,847)
	RFR USD SOFR/3.50000 12/18/24-30Y LCH	3,000,000	3.71%	12/18/2054	3,000,000	3,003,083
	RFR USD SOFR/3.99400 07/02/24-10Y LCH	(1,600,000)	3.73%	7/2/2034	(1,600,000)	(1,667,486)
	RFR USD SOFR/3.99400 07/02/24-10Y LCH	1,600,000	3.70%	7/2/2034	1,600,000	1,632,834
	RFR USD SOFR/3.90750 03/04/25-10Y LCH	(1,000,000)	3.78%	3/4/2035	(1,000,000)	(1,046,817)
	RFR USD SOFR/3.90750 03/04/25-10Y LCH	1,000,000	3.77%	3/4/2035	1,000,000	1,035,536
	RFR USD SOFR/3.87400 03/05/25-10Y LCH	(90,000)	3.77%	3/5/2035	(90,000)	(93,943)
	RFR USD SOFR/3.87400 03/05/25-10Y LCH	90,000	3.71%	3/5/2035	90,000	93,187
	RFR USD SOFR/3.89900 03/11/25-10Y LCH	(1,000,000)	3.78%	3/11/2035	(1,000,000)	(1,045,244)
	RFR USD SOFR/3.89900 03/11/25-10Y LCH	1,000,000	3.71%	3/11/2035	1,000,000	1,034,692
	RFR USD SOFR/3.90500 03/12/25-10Y LCH	(1,000,000)	3.78%	3/12/2035	(1,000,000)	(1,045,654)
	RFR USD SOFR/3.90500 03/12/25-10Y LCH	1,000,000	3.71%	3/12/2035	1,000,000	1,034,573
	SWU02G0K6 IRS USD R F 3.25000 SWU02G0K6 CCPOIS	(16,300,000)	3.46%	6/18/2030	(16,099,367)	(16,478,896)
	SWU02G0K6 IRS USD P V 12MSOFR SWUV2G0K8 CCPOIS	16,300,000	3.70%	6/18/2030	16,300,000	16,671,912
	SWU02G0R1 IRS USD R F 3.25000 SWU02G0R1 CCPOIS	(1,200,000)	4.22%	6/18/2055	(1,088,301)	(1,035,850)
	SWU02G0R1 IRS USD P V 12MSOFR SWUV2G0R3 CCPOIS	1,200,000	3.71%	6/18/2055	1,200,000	1,227,380
	RFR JPY MUTK/1.25000 06/18/25-7Y LCH	(1,670,000,000)	1.62%	6/18/2032	(11,815,243)	(10,493,178)
	RFR JPY MUTK/1.25000 06/18/25-7Y LCH	1,670,000,000	0.73%	6/18/2032	11,532,417	10,688,899
	RFR JPY MUTK/2.00000 06/18/25-20Y LCH	80,000,000	2.53%	6/18/2045	551,128	474,710
	RFR JPY MUTK/2.00000 06/18/25-20Y LCH	(80,000,000)	0.00%	6/18/2045	(538,286)	(510,693)
	RFR JPY MUTK/2.00000 06/18/25-30Y LCH	60,000,000	2.87%	6/18/2055	401,182	321,675
	RFR JPY MUTK/2.00000 06/18/25-30Y LCH	(60,000,000)	0.00%	6/18/2055	(403,714)	(383,019)
	RFR USD SOFR/3.89207 03/17/25-30Y* LCH	(1,800,000)	4.22%	2/15/2055	(1,800,000)	(1,775,606)
	RFR USD SOFR/3.89207 03/17/25-30Y* LCH	1,800,000	3.71%	2/15/2055	1,800,000	1,861,155
	RFR USD SOFR/3.93000 03/24/25-10Y LCH	(2,000,000)	3.78%	3/24/2035	(2,000,000)	(2,092,699)
	RFR USD SOFR/3.93000 03/24/25-10Y LCH	2,000,000	3.71%	3/24/2035	2,000,000	2,066,277
	RFR USD SOFR/3.88400 03/25/25-10Y LCH	(1,000,000)	3.78%	3/25/2035	(1,000,000)	(1,042,274)
	RFR USD SOFR/3.88400 03/25/25-10Y LCH	1,000,000	3.71%	3/25/2035	1,000,000	1,033,019
	RFR USD SOFR/3.64159 04/07/25-30Y* LCH	(1,100,000)	4.22%	2/15/2055	(1,100,000)	(1,033,730)
	RFR USD SOFR/3.64159 04/07/25-30Y* LCH	1,100,000	3.71%	2/15/2055	1,100,000	1,134,589
	RFR USD SOFR/3.65471 04/07/25-30Y* LCH	(600,000)	4.22%	2/15/2055	(600,000)	(565,249)
	RFR USD SOFR/3.65471 04/07/25-30Y* LCH	600,000	3.71%	2/15/2055	600,000	618,867
	OIS MXN TIIE1/7.75000 04/07/25-5Y* CME	8,000,000	7.63%	4/1/2030	401,892	447,747
	OIS MXN TIIE1/7.75000 04/07/25-5Y* CME	(8,000,000)	7.62%	4/1/2030	(401,610)	(445,726)
	ZCS BRL 13.32 05/08/25-01/02/29 CME	2,700,000	12.36%	1/2/2029	477,136	534,668
	ZCS BRL 13.32 05/08/25-01/02/29 CME	(2,700,000)	13.58%	1/2/2029	(477,156)	(540,919)
	ZCS BRL 13.9255 05/08/25-01/04/27 CME	4,900,000	13.15%	1/4/2027	865,925	972,885
	ZCS BRL 13.9255 05/08/25-01/04/27 CME	(4,900,000)	13.58%	1/4/2027	(865,950)	(981,667)
	ZCS BRL 13.2914 05/08/25-01/02/29 CME	26,000,000	12.37%	1/2/2029	4,595,269	5,144,643
	ZCS BRL 13.2914 05/08/25-01/02/29 CME	(26,000,000)	13.58%	1/2/2029	(4,595,730)	(5,208,848)
	ZCS BRL 13.9271 05/08/25-01/04/27 CME	47,100,000	13.15%	1/4/2027	8,325,092	9,351,875

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2025
EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost	(e) Current value
	Other Securities (Continued)					
	ZCS BRL 13.9271 05/08/25-01/04/27 CME	$ (47,100,000)	13.58%	1/4/2027	$ (8,325,079)	$ (9,436,028)
	ZCS BRL 14.0087 05/12/25-01/04/27 CME	3,100,000	13.12%	1/4/2027	546,471	615,809
	ZCS BRL 14.0087 05/12/25-01/04/27 CME	(3,100,000)	13.59%	1/4/2027	(546,487)	(620,400)
	ZCS BRL 13.3537 05/12/25-01/02/29 CME	3,700,000	12.37%	1/2/2029	652,229	732,694
	ZCS BRL 13.3537 05/12/25-01/02/29 CME	(3,700,000)	13.59%	1/2/2029	(652,259)	(740,478)
	RFR USD SOFR/3.75000 09/02/25-7Y* LCH	(700,000)	3.58%	5/15/2032	(702,669)	(717,113)
	RFR USD SOFR/3.75000 09/02/25-7Y* LCH	700,000	3.77%	5/15/2032	700,000	709,558
	ZCS BRL 13.4 07/10/25-01/02/29 CME	35,100,000	12.56%	1/2/2029	6,349,391	6,825,221
	ZCS BRL 13.4 07/10/25-01/02/29 CME	(35,100,000)	13.91%	1/2/2029	(6,350,616)	(6,867,114)
	ZCS BRL 13.0166 08/12/25-01/02/29 CME	(48,200,000)	12.68%	1/2/2029	(8,951,120)	(9,187,278)
	ZCS BRL 13.0166 08/12/25-01/02/29 CME	48,200,000	14.08%	1/2/2029	8,952,129	9,310,375
	ZCS BRL 13 08/13/25-01/02/29 CME	(11,700,000)	12.69%	1/2/2029	(2,168,901)	(2,228,206)
	ZCS BRL 13 08/13/25-01/02/29 CME	11,700,000	14.09%	1/2/2029	2,169,146	2,258,724
	RFR USD SOFR/3.55100 09/17/25-10Y LCH	(900,000)	3.81%	9/17/2035	(900,000)	(893,831)
	RFR USD SOFR/3.55100 09/17/25-10Y LCH	900,000	3.77%	9/17/2035	900,000	910,633
	RFR USD SOFR/3.75000 12/17/25-5Y CME	(22,100,000)	3.48%	12/17/2030	(22,528,486)	(22,437,580)
	RFR USD SOFR/3.75000 12/17/25-5Y CME	22,100,000	3.71%	12/17/2030	22,100,000	22,133,960
	RFR USD SOFR/3.97500 03/31/26-28Y* CME	(2,200,000)	4.24%	11/15/2053	(2,154,133)	(2,126,885)
	RFR USD SOFR/3.97500 03/31/26-28Y* CME	2,200,000	3.77%	11/15/2053	2,200,000	2,200,000
	RFR USD SOFR/4.08500 03/31/26-28Y* CME	(6,495,000)	4.24%	11/15/2053	(6,483,721)	(6,396,060)
	RFR USD SOFR/4.08500 03/31/26-28Y* CME	6,495,000	3.77%	11/15/2053	6,495,000	6,495,000
	2YR T-NOTE MAR26	(41)	3.48%	3/31/2026	50	(5,445)
	PUT ON ZN 01/23/2026 @ 111.5	(118)	N/A	N/A	(19,766)	(14,750)
	PUT ON ZN 01/23/2026 @ 112.0	(45)	N/A	N/A	(7,681)	(7,734)
	CBOT ACAL USTN FUT 2/26 @ 113.5	(163)	N/A	N/A	(31,485)	(17,828)
	CBOT APUT USTN FUT 2/26 @ 111.5	(118)	N/A	N/A	(19,766)	(14,750)
	CBOT APUT USTN FUT 2/26 @ 112	(45)	N/A	N/A	(7,681)	(11,953)
	10Y TNOTES MAR26	7,277	3.92%	3/20/2026	9,485	(2,557,040)
	US T BONDS MAR26	(782)	4.73%	3/20/2026	1,079	684,122
	10YR UL TN MAR26	(17)	4.07%	3/20/2026	-	-
	10YR UL TN MAR26	1,948	4.14%	3/20/2026	2,552	(1,217,125)
	10YR UL TN DEC25	11	4.00%	12/19/2025	14	38
	ULTRA BOND MAR26	55	4.81%	3/20/2026	-	(22,545)
	ULTRA BOND MAR26	(158)	4.86%	3/20/2026	234	427,391
	ROMANIA (GOVERNMENT)	1,500,000	6.31%	4/13/2042	1,741,112	1,193,649
	10YR TB-DAY MAR6	173	4.17%	3/16/2026	288	(1,624,088)
	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	1,700,000	4.13%	5/25/2032	1,848,072	2,089,325
	ROMANIA (GOVERNMENT)	400,000	4.87%	5/30/2032	432,349	493,961
	COLOMBIA LA SP GST	800,000	0.00%	6/20/2026	800,000	800,000
	COLOMBIA LA SP GST	(800,000)	0.79%	6/20/2026	(800,952)	(801,055)
	FNCL-5N-JAN-2026	15,050,000	5.04%	1/25/2056	14,937,713	15,012,963
	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNMENT)	300,000	7.20%	5/13/2054	299,094	300,225
					115,571,645	117,396,330
					$ 2,876,367,567	$ 2,941,594,755

* Party-in-interest

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
CORPORATE DEBT INSTRUMENTS			
05571ABA2 BPCE SA	CONVERTIBLE 2,500,000.000	(2,500,000)	2,600,875
126650EL0 CVS HEALTH CORP	DTD 08/15/2025 6.200% 09/15/2055 1,350,000.000	(1,348,596)	1,386,396
126650EM8 CVS HEALTH CORP	DTD 08/15/2025 6.250% 09/15/2065 1,350,000.000	(1,344,560)	1,371,344
251526DB2 DEUTSCHE BANK AG	DTD 08/04/2025 VAR CPN 08/31/2031 2,600,000.000	(2,600,000)	2,635,724
571676BC8 MARS INC	DTD 03/12/2025 5.700% 05/01/2055 2,800,000.000	(2,784,852)	2,714,376
68389XDB8 ORACLE CORP	DTD 02/03/2025 6.000% 08/03/2055 3,800,000.000	(3,792,590)	3,695,500
68389XDC6 ORACLE CORP	DTD 02/03/2025 6.125% 08/03/2065 1,600,000.000	(1,595,472)	1,554,880
80414L3F0 SAUDI ARABIAN OIL CO	MEDIUM TERM NOTE 2,500,000.000	(2,456,075)	2,495,675
95000U4A8 WELLS FARGO & COMPANY	DTD 09/15/2025 VAR CPN 09/15/2029 2,700,000.000	(2,700,000)	2,691,279
TOTAL CORPORATE DEBT INSTRUMENTS		(21,122,145)	21,146,049
PURCHASED OPTIONS			
31750R8V2 AUSTRALIAN DOLLAR	EXP 10/10/2025 STRIKE 0.6175 3,552,000.000	(9,367)	0
31750R8D2 AUSTRALIAN DOLLARS	EXP 10/8/2025 STRIKE 0.625 3,316,000.000	(12,801)	0
31750R5R4 CALL BUY OPTION W/BRC	USD-SEK 2,702,000.000	(16,860)	0
31750R9L3 CALL BUY OPTION W/MYI	USD-SEK 600,000.000	(3,135)	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
31750R594 EUR - USD	EXP 12/23/2025 STRIKE 1.0975 348,000.000	(40,441)	0
31750R5C7 EUR - USD	EXP 11/24/2025 STRIKE 1.11 7,177,000.000	(33,695)	0
31750R5N3 EUR - USD	EXP 11/26/2025 STRIKE 1.11 1,258,000.000	(5,317)	0
31750R5B9 EUROPEAN MONETARY UNION EURO	EXP 12/17/2025 STRIKE 1.1 319,000.000	(36,515)	0
31750R8E0 EUROPEAN MONETARY UNION EURO	EXP 10/8/2025 STRIKE 1.145 6,547,000.000	(40,803)	0
31750R8W0 EUROPEAN MONETARY UNION EURO	EXP 10/10/2025 STRIKE 1.1315 6,744,000.000	(24,341)	0
31750R9M1 PUT BUY OPTION W/BPS	EXP 10/14/2025 STRIKE 1.122 142,000.000	(17,387)	0
31750R9K5 PUT BUY OPTION W/BRC	EXP 10/14/2025 STRIKE 0.6225 996,000.000	(2,912)	0
31750R9N9 PUT BUY OPTION W/GLM	EXP 10/14/2025 STRIKE 1.129 6,760,000.000	(26,182)	0
TOTAL PURCHASED OPTIONS		(269,757)	0
OTHER SECURITIES			
SWPC0NU04 BOEING CO -THE SNR S* ICE	EFFDT 3/20/2025 1STPMT 6-20	0	6,460
SWPC0KIE4 CDS AMERICAN INTERNATIONAL GRP ICE	PMT:Q RECEIVE 1% 1STPMT 12-20	0	2,626
SWPC0K813 CDS COLUMBIA LA SP W/ GST	PMT:Q RECEIVE 1% 1STPMT 09-20	0	2,000
SWPC0JYY5 CDS GENERAL ELECTRIC CO. SNR S* ICE	PMT:Q RECEIVE 1% 1STPMT 03-21	0	2,640
SWPC0KBE1 CDS GENERAL ELECTRIC CO. SNR S* ICE	PMT:Q RECEIVE 1% 1STPMT 12-20	0	367

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU01H5V6 CME RECEIVER IRS SWAP USD	OIS USD SOFR-1.75000 6/15/22 10Y CME	0	1,905,889
SWU01NXP5 CME RECEIVER RFR SWAP USD	RFR USD SOFR-3.25000 6-21-23-5Y CME	0	1,911,560
SWU02D668 CME RECEIVER RFR USD SWAP 11/15/2052	EFFDT 03/03/2025 1STPMT 11/19/2025	0	1,109,867
SWU02FI11 CME RECEIVER RFR USD SWAP 11/15/2052	EFFDT 6/2/25 1STPMT 11/19/2025	0	1,978,922
SWU02D2C9 CME RECEIVER RFR USD SWAP 11/15/52	EFFDT 3/3/25 1STPMT 11/19/2025	0	396,784
SWU02I659 CME RECEIVER RFR USD SWAP 11/15/52	EFFDT 9/2/25 1STPMT 11/19/2025	0	1,459,152
SWU02KWZ9 CME RECEIVER RFR USD SWAP 11/15/53	EFFDT 12/31/25 1STPMT 11/18/2026	0	1,286,762
SWU02MN69 CME RECEIVER RFR USD SWAP 11/15/53	EFFDT 3/31/26 1STPMT 11/18/2026	0	66,332
SWU02MT06 CME RECEIVER RFR USD SWAP 11/15/53	EFFDT 3/31/26 1STPMT 11/18/2026	0	186,970
SWU02L223 CME RECEIVER RFR USD SWAP 12/17/30	EFFDT 12/17/25 1STPMT 12/21/2026	0	963,768
SWU01PM23 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-0.50 9-16-23-3Y*	0	387,607
SWU02K2I0 CME RECEIVER ZCS BRL SWAP 1/2/29	EFFDT 8/12//25 1STPMT 1/2/2029	0	563,496
SWU02K2Z2 CME RECEIVER ZCS BRL SWAP 1/2/29	EFFDT 8/13/25 1STPMT 2/2/2029	0	136,892
SWPC0LX54 ICE CDS AT+T INC SNR S*ICE 6/20/2028	ISDA2014CREDIT	0	53,580
SWPC0LTK6 ISDA2014CREDIT	PMT: Q RECEIVE 1% 1STPMT 6-20	0	29,166
SWPC0M2L1 ISDA2014CREDIT	PMT: Q RECEIVE 1% 1STPMT 12-20	0	8,306

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWPC0MVJ4 ISDA2014CREDIT	EFFDT 9/20/19 1STPMT 12/20	0	8,579
SWPC0NCR5 ISDA2014CREDIT	EFFDT 3/20/30 1STPMT 6-22	0	33,202
SWPC0NEX0 ISDA2014CREDIT	EFFDT 3/20/2025 1STPMT 6-20	0	1,363,703
SWPC0NUQ7 ISDA2014CREDIT	EFFDT 9/22/2025 1STPMT 12-22	0	358,352
SWPC28AP2 ISDA2014CREDIT	EFFDT 9/20/2024 1STPMT 12-20 6,432,980.860	(831,966)	649,135
SWPC42SU3 ISDA2014CREDIT	EFFDT 9/20/2024 1STPMT 12-20 483,202.580	0	98,749
SWPC0MWQ7 ISDA2014CREDIT CDX.NA.IG.43	EFFDT 9/20/24 1STPMT 12-20	0	291,441
SWU01P4T4 LCH IRSF USD RECEIVER SWAP	RFRF USD SF+26.161-1.250 12-15-21-5Y	0	186,343
SWU02E5V2 LCH RECEIVER IRS EUR SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 7/8/2025 700,000.000	0	0
SWU02JZR7 LCH RECEIVER IRS EUR SWAP 3/18/36	EFFDT 3/18/26 1STPMT 9/18/2026 1,300,000.000	0	0
SWU02FUJ8 LCH RECEIVER IRS EUR SWAP 3/7/35	EFFDT 3/7/25 1STPMT 9/3/2026 600,000.000	0	0
SWU02FN15 LCH RECEIVER IRS EUR SWAP 9/17/35	EFFDT 9/17/25 1STPMT 9/17/2026 2,040,000.000	0	0
SWU02EFM1 LCH RECEIVER IRS USD SWAP 1/21/35	EFFDT 1/21/25 1STPMT 1/23/2026 500,000.000	0	0
SWU02G2K4 LCH RECEIVER RFR EUR SWAP 3/13/35	EFFDT 3/13/25 1STPMT 9/15/2025 600,000.000	0	0
SWU02GEG0 LCH RECEIVER RFR EUR SWAP 3/24/35	EFFDT 3/24/25 1STPMT 9/24/2025 600,000.000	0	0
SWU02GGS2 LCH RECEIVER RFR EUR SWAP 3/27/35	EFFDT 3/27/25 1STPMT 29/9/2025 600,000.000	0	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02E5U4 LCH RECEIVER RFR GBP SWAP 1/6/2035	EFFDT 1/6/2025 1STPMT 1/6/2026 500,000.000	0	0
SWU01Q3Q9 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.15600 3-10-28-5Y LCH	0	935,069
SWU02FNN7 LCH RECEIVER RFR SWAP USD 3/4/35	RFR USD SOFR-3.9075 3-4-25-10Y LCH	0	317,073
SWU02ECR3 LCH RECEIVER RFR USD SWAP 1/15/2035	EFFDT 1/15/25 1STPMT 1/20/2026 500,000.000	0	110
SWU02ECT9 LCH RECEIVER RFR USD SWAP 1/15/2035	EFFDT 1/15/25 1STPMT 1/20/2026 900,000.000	0	13,819
SWU02EHI8 LCH RECEIVER RFR USD SWAP 1/22/2035	EFFDT 1/22/25 1STPMT 1/26/2026 1,000,000.000	0	2,485
SWU02E328 LCH RECEIVER RFR USD SWAP 1/6/2035	EFFDT 1/6/35 1STPMT 1/8/2026 1,000,000.000	0	226
SWU02E4N1 LCH RECEIVER RFR USD SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 1/12/2026 900,000.000	0	336
SWU02E4O9 LCH RECEIVER RFR USD SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 1/12/2026 1,000,000.000	0	2,545
SWU02E4P6 LCH RECEIVER RFR USD SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 1/12/2026 1,000,000.000	0	422
SWU02E4Q4 LCH RECEIVER RFR USD SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 1/12/2026 500,000.000	0	186
SWU02MG26 LCH RECEIVER RFR USD SWAP 11/19/35	EFFDT 11/19/25 1STPMT 11/23/2026 1,600,000.000	0	0
SWU0241Y2 LCH RECEIVER RFR USD SWAP 12/15/27	EFFDT 12/15/26 1STPMT 12/17/2026	0	1,008,123
SWU025TK9 LCH RECEIVER RFR USD SWAP 12/18/26	EFFDT 12/18/24 1STPMT 12/22/2025	0	1,988,486
SWU025TR4 LCH RECEIVER RFR USD SWAP 12/18/29	EFFDT 12/18/24 1STPMT 12/22/2025	0	2,411,388
SWU025TX1 LCH RECEIVER RFR USD SWAP 12/18/34	EFFDT 12/18/2024 1STPMT 12/22/25	0	2,893,142

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02GIU5 LCH RECEIVER RFR USD SWAP 12/31/31	EFFDT 6/2/25 1STPMT 1/5/2026	0	61,452
SWU02G745 LCH RECEIVER RFR USD SWAP 2/15/55	EFFDT 3/17/25 1STPMT 2/19/2026	0	1,072,503
SWU02GOY0 LCH RECEIVER RFR USD SWAP 2/15/55	EFFDT 4/7/25 1STPMT 2/19/2026	0	603,733
SWU02GPP8 LCH RECEIVER RFR USD SWAP 2/15/55	EFFDT 4/7/25 1STPMT 2/19/2026	0	328,431
SWU02FGZ8 LCH RECEIVER RFR USD SWAP 2/26/2035	EFFDT 2/26/2025 1STPMT 3/2/2026 450,000.000	0	0
SWU02GCR8 LCH RECEIVER RFR USD SWAP 3/24/35	EFFDT 3/24/25 1STPMT 3/26/2026	0	589,723
SWU02GCT4 LCH RECEIVER RFR USD SWAP 3/25/35	EFFDT 3/25/25 1STPMT 3/27/2026	0	293,839
SWU02FM65 LCH RECEIVER RFR USD SWAP 3/3/35	EFFDT 3/3/2025 1STPMT 3/5/2026 450,000.000	0	0
SWU02FPW5 LCH RECEIVER RFR USD SWAP 3/5/35	EFFDT 3/5/25 1STPMT 3/9/2026	0	50,203
SWU02FPX3 LCH RECEIVER RFR USD SWAP 3/5/35	EFFDT 3/5/25 1STPMT 3/9/2026	0	119,877
SWU02I626 LCH RECEIVER RFR USD SWAP 5/15/32	EFFDT 9/2/25 1STPMT 5/19/2026	0	88,112
SWU02HSO6 LCH RECEIVER RFR USD SWAP 5/7/35	EFFDT 5/7/25 1STPMT 5/11/2026 1,900,000.000	0	5,666
SWU02G0K6 LCH RECEIVER RFR USD SWAP 6/18/30	EFFDT 6/18/25 1STPMT 6/23/2026	0	2,351,153
SWU02G0R1 LCH RECEIVER RFR USD SWAP 6/18/55	EFFDT 6/18/25 1STPMT 6/23/2026	0	634,555
SWU02IY90 LCH RECEIVER RFR USD SWAP 6/25/35	EFFDT 6/25/2025 1STPMT 6/29/2026 450,000.000	0	0
SWU028NX1 LCH RECEIVER RFR USD SWAP 8/7/34	EFFDT 08/07/2024 1STPMT 8/11/2025	0	22,342

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02K4O5 LCH RECEIVER RFR USD SWAP 9/17/35	EFFDT 9/17/25 1STPMT 9/21/2026	0	80,887
SWU02L942 LCH RECEIVER RFR USD SWAP 9/24/35	EFFDT 9/24/2025 1STPMT 9/28/2026 1,700,000.000	0	0
SWU02FZ79 LLCH RECEIVER RFR USD SWAP 3/12/35	EFFDT 3/12/25 1STPMT 3/16/2026	0	306,652
SWU025U43 RFR USD SOFR-3.5 12-18-24-30Y LCH	EFFDT 12/18/24 1STPMT 12/22/2025	0	2,198,880
SWU02A813 RFR USD SOFR-3.599 8-28-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/28/34	0	1,083
SWU02A2K7 RFR USD SOFR-3.613 8-22-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/22/34	0	7,757
SWU02A854 RFR USD SOFR-3.643 8-28-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/28/34	0	13,163
SWU028NW3 RFR USD SOFR-3.64500 08-07-24-1 0Y L	LCH RECEIVER RFR USD SWAP 8/7/34	0	16,598
SWU028KU0 RFR USD SOFR-3.85 8-5-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/5/34	0	24,915
SWU02FYZ8 RFR USD SOFR-3.899 3-11-25-10Y LCH	LCH RECEIVER RFR USD SWAP 3/11/35	0	306,559
SWU027IZ4 RFR USD SOFR-3.994 7-2-24-10Y LCH	LCH RECEIVER RFR USD SWAP 7/2/34	0	582,238
SWU0203Z5 RFR USD SOFR-4.000 6-20-24-2Y LCH	LCH RECEIVER RFR USD SWAP 6/20/2026	0	2,978,872
SWU025KY8 RFR USD SOFR-4.08 6-05-24-10Y LCH	LCH RECEIVER RFR USD SWAP 6/5/34	0	95,505
SWU020M50 RFR USD SOFR-4.13535 3-1-24-2Y LCH	LCH RECEIVER RFR USD SWAP 12/31/25	0	788,598
SW9999ZZ7 SWAP MARK TO MARKET ACTIVITY		0	607,698
SWPC0L936 VERIZON COMMUNICATIONS INC SNR S ICE	PMT: Q RECEIVE 1% 1ST PMT 12-20	0	3,574

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
TOTAL OTHER SECURITIES		(831,966)	39,256,629
FUTURES CONTRACTS			
AUDMARGIN AUSTRALIAN DOLLAR FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	535,057
CADMARGIN CAD FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	4,701
EURMARGIN EURO FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	3,074,107
36299TVV9 EURO-BOBL FUTURE DEC 25	7.000	0	0
36299TSO9 EURO-BOBL FUTURE SEPT 25	7.000	0	0
36299TWC0 EURO-BUND FUTURE DEC 25	50.000	0	0
36299TOB1 EURO-BUND FUTURE JUN 25	26.000	0	0
36299TKM1 EURO-BUND FUTURE MAR 25	15.000	0	0
36299TSV3 EURO-BUND FUTURE SEPT 25	26.000	0	0
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	327,206
36299TOM7 FVM5L FUTURE CONTRACT JUN 25		0	586,251
36299TTG5 FVU5L FUTURE CONTRACT SEPT 25		0	421,253
36299TWN6 FVZ5L FUTURE CONTRACT DEC 25		0	241,876
GBPMARGIN GREAT BRITISH POUNDS FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	1,093,174

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
JPYMARGIN JAPANESE YEN FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	817,434
MXNMARGIN MEXICAN PESO FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	99,855
36299TOI6 TUM5L FUTURE CONTRACT JUN 25		0	247,601
36299TTC4 TUU5L FUTURE CONTRACT SEPT 25		0	182,898
36299TWJ5 TUZ5L FUTURE CONTRACT DEC 25		0	137,093
36299TOU9 TYM5L FUTURE CONTRACT JUN 25		0	12,726,480
36299TTO8 TYU5L FUTURE CONTRACT SEPT 25		0	12,298,092
36299TVY3 TYZ5 FUTURE CONTRACT DEC 25	6,867.000	0	22,563,668
36299TWV8 TYZ5L FUTURE CONTRACT DEC 25		0	5,178,785
36299TOY1 USM5L FUTURE CONTRACT JUN 25		0	16,597,688
36299TTS9 USU5L FUTURE CONTRACT SEPT 25		0	11,015,875
36299TWZ9 USZ5L FUTURE CONTRACT DEC 25		0	16,664,833
36299TOR6 UXYM5L FUTURE CONTRACT JUN 25		0	169,641
36299TTL4 UXYU5L FUTURE CONTRACT SEPT 25		0	105,531
36299TWB2 UXYZ5 FUTURE CONTRACT DEC 25	1,948.000	0	3,605,447
36299TWS5 UXYZ5L FUTURE CONTRACT DEC 25		0	66,688

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
36299TKN9 WNH5 FUTURE CONTRACT MAR 25	EXP 3/20/2025 112.000	0	511,000
36299TOC9 WNM5 FUTURE CONTRACT JUN 25	212.000	0	3,117,500
36299TSW1 WNU5 FUTURE CONTRACT SEPT 25	212.000	0	5,003,492
36299TWD8 WNZ5 FUTURE CONTRACT DEC 25	319.000	0	3,096,585
36299TWQ9 WNZ5L FUTURE CONTRACT DEC 25		0	3,439,063
TOTAL FUTURES CONTRACTS		0	123,928,876
SECURITIES SOLD SHORT			
AUDMARGIN AUSTRALIAN DOLLAR FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(764,575)
LB3002469 BROKER OWNED CASH COLLATERAL	NOT ADMINISTERED BY BANK, 100,038,396.000	100,038,396	(98,817,270)
CADMARGIN CAD FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(1,614)
317U7NYA6 CALL WRITE OPT W/MYC	IRS EUR R 2.09 12-31-24-10Y LCH 600,000.000	1,596	0
317U7YFA3 CALL WRITE OPTION W/ BOA	RFR USD SOFR-4.005 2-11-25-10Y LCH 500,000.000	1,875	0
317U7QBA4 CALL WRITE OPTION W/ BPS	RFR USD SOFR-3.49 1-8-25-10Y LCH 1,000,000.000	2,625	0
317U7Q4A2 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.5 1-8-25-10Y LCH 1,000,000.000	2,683	0
317U7P2A6 CALL WRITE OPTION W/ JPM	RFR USD SOFR-3.533 01-06-25-10Y LCH 1,000,000.000	3,175	0
317U7PVA4 CALL WRITE OPTION W/ JPM	IRS EUR R 1.97 1-8-25-10Y LCH 700,000.000	1,702	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U7QDA2 CALL WRITE OPTION W/ JPM	RFR USD SOFR-3.5 1-8-25-10Y LCH 500,000.000	1,313	0
317U7RWA9 CALL WRITE OPTION W/ JPM	RFR USD SOFR-3.62 1-15-25-10Y LCH 500,000.000	1,350	0
317U7WGA6 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.835 2-5-25-10Y LCH 1,000,000.000	3,300	0
31750PZR5 CALL WRITE OPTION W/ SAL	FNMA TBA 5.0 MAR 30YR 1,600,000.000	7,500	0
317U7SFA6 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.7 1-21-25-10Y LCH 500,000.000	1,400	0
317U83JA6 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.955 2-20-25-10Y LCH 1,100,000.000	3,795	0
317U8Z5A0 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.582 5-16-25-10Y LCH 900,000.000	4,028	0
317U91UA6 CALL WRITE OPTION W/BOA	IRS EUR R 2.32 5-26-25-10Y LCH 600,000.000	1,907	0
317U9A2A7 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.738 6-16-25-10Y LCH 500,000.000	1,831	0
317U9BOA1 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.75 6-24-25-10Y LCH 1,000,000.000	3,963	0
317U9DSA3 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.678 7-1-25-10Y LCH 1,000,000.000	3,550	0
317U9JQA2 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.77 7-11-25-10Y LCH 900,000.000	2,880	0
317U9M4A9 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.637 7-22-25-10Y LCH 1,000,000.000	3,163	0
317U9MKA1 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.7 7-23-25-10Y LCH 900,000.000	2,858	0
317U9N4A7 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.555 7-28-25-10Y LCH 900,000.000	2,858	0
317U9SFA4 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.699 8-18-25-10Y LCH 900,000.000	3,015	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U9SNA5 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.688 8-19-25-10Y LCH 1,700,000.000	5,228	0
317U9ZVA0 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.523 9-10-25-10Y LCH 900,000.000	2,610	0
317UA4RA2 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.598 9-24-25-10Y LCH 1,700,000.000	5,525	0
317UA8WA7 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.55 10-1-25-10Y LCH 1,800,000.000	4,995	0
317UAALA4 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.575 10-6-25-10Y LCH 1,800,000.000	5,468	0
317UAEPA2 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.325 10-16-25-10Y L 1,900,000.000	5,235	0
317UAOPA0 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.5 11-10-25-10Y LCH 2,800,000.000	6,930	0
317UAYPA8 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.535 12-2-25-10Y LCH 2,900,000.000	6,670	0
317U83FA0 CALL WRITE OPTION W/BPS	RFR USD SOFR-3.955 2-20-25-10Y LCH 500,000.000	1,700	0
317U88OA9 CALL WRITE OPTION W/BPS	RFR USD SOFR-3.87 3-5-25-10Y LCH 500,000.000	1,763	0
317UAFFA0 CALL WRITE OPTION W/BPS	RFR USD SOFR-3.375 10-16-25-10Y LCH 2,600,000.000	6,793	0
317UATUA3 CALL WRITE OPTION W/BPS	RFR USD SOFR-3.393 11-26-25-10Y LCH 3,300,000.000	9,199	0
317UB0QA0 CALL WRITE OPTION W/BPS	RFR USD SOFR-3.48 12-10-25-10Y LCH 2,850,000.000	7,873	0
317U7ZNA1 CALL WRITE OPTION W/BRC	IRS EUR R 2.40 2-12-25-10Y LCH 600,000.000	1,606	0
317U89KA1 CALL WRITE OPTION W/BRC	IRS EUR R 2.17 3-7-25-10Y LCH 600,000.000	1,443	0
317U8F5A4 CALL WRITE OPTION W/BRC	IRS EUR R 2.35 3-24-25-10Y LCH 600,000.000	1,576	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U8H1A4 CALL WRITE OPTION W/BRC	IRS EUR R 2.26 3-27-25-10Y LCH 600,000.000	1,513	0
317U8N1A1 CALL WRITE OPTION W/BRC	IRS EUR R 2.51 4-9-25-10Y LCH 600,000.000	2,098	0
317U8QIA6 CALL WRITE OPTION W/BRC	IRS EUR R 2.55 4-16-25-10Y LCH 600,000.000	2,154	0
317U8UBA4 CALL WRITE OPTION W/BRC	IRS EUR R 2.45 5-5-25-10Y LCH 600,000.000	1,954	0
317U8WPA5 CALL WRITE OPTION W/BRC	IRS EUR R 2.4 5-12-25-10Y LCH 600,000.000	2,272	0
317U90ZA3 CALL WRITE OPTION W/BRC	RFR USD SOFR-3.532 5-21-25-10Y LCH 1,400,000.000	5,565	0
317U99IA3 CALL WRITE OPTION W/BRC	IRS EUR R 2.32 6-11-25-10Y LCH 600,000.000	1,640	0
317U9YCA4 CALL WRITE OPTION W/BRC	RFR USD SOFR-3.68 9-3-25-10Y LCH 800,000.000	2,170	0
317UAG9A5 CALL WRITE OPTION W/BRC	IRS EUR R 2.55 10-21-25-10Y LCH 1,300,000.000	2,985	0
317U8AHA2 CALL WRITE OPTION W/CBK	RFR USD SOFR-3.774 3-7-25-10Y LCH 500,000.000	1,750	0
317U8SRA2 CALL WRITE OPTION W/CBK	IRS EUR R 2.35 4-29-25-5Y LCH 800,000.000	1,428	0
317U9GBA4 CALL WRITE OPTION W/CBK	IRS EUR R 2.38 7-7-25-10Y LCH 400,000.000	1,063	0
317U9MOA7 CALL WRITE OPTION W/CBK	RFR USD SOFR-3.605 7-25-25-10Y LCH 1,000,000.000	3,600	0
317U9N2A9 CALL WRITE OPTION W/CBK	RFR USD SOFR-3.564 7-28-25-10Y LCH 900,000.000	3,015	0
317UA51A7 CALL WRITE OPTION W/CBK	RFR USD SOFR-3.65 9-24-25-10Y LCH 1,700,000.000	5,143	0
317U82JA8 CALL WRITE OPTION W/DUB	RFR USD SOFR-3.955 2-20-25-10Y LCH 1,100,000.000	3,633	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U9DLA0 CALL WRITE OPTION W/DUB	RFR USD SOFR-3.758 6-25-25-10Y LCH 1,100,000.000	4,153	0
317U9ELA8 CALL WRITE OPTION W/DUB	IRS EUR R 2.10 7-2-25-5Y LCH 700,000.000	1,017	0
317U9YVA3 CALL WRITE OPTION W/DUB	RFR USD SOFR-3.548 9-4-25-10Y LCH 1,600,000.000	5,280	0
317UARXA4 CALL WRITE OPTION W/DUB	RFR USD SOFR-3.433 11-19-25-10Y LCH 3,700,000.000	9,805	0
317U7S8A4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.721 1-15-25-10Y LCH 900,000.000	2,475	0
317U7SPA5 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.69 1-22-25-10Y LCH 1,000,000.000	2,725	0
317U7UEA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.875 1-23-25-10Y LCH 1,900,000.000	5,843	0
317U7UWA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.822 1-23-25-10Y LCH 1,000,000.000	3,025	0
317U7UYA0 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.9 1-27-25-10Y LCH 900,000.000	2,925	0
317U7VJA5 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.908 1-28-25-10Y LCH 900,000.000	2,993	0
317U7W0A3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.886 1-29-25-10Y LCH 900,000.000	2,914	0
317U7XMA7 CALL WRITE OPTION W/GLM	IRS EUR R 2.30 2-10-25-10Y LCH 500,000.000	1,223	0
317U84RA5 CALL WRITE OPTION W/GLM	RFR USD SOFR-4.00 2-26-25-10Y LCH 900,000.000	3,105	(259)
317U85VA7 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.89 3-3-25-10Y LCH 900,000.000	3,456	(630)
317U85XA5 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.778 3-3-25-30Y LCH 400,000.000	2,600	0
317U87GA0 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.90750 3-4-25-10Y LCH 1,000,000.000	3,608	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U8BQA0 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.905 3-12-25-10Y LCH 1,000,000.000	2,963	0
317U8O2A8 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.535 4-14-25-10Y LCH 1,800,000.000	7,605	0
317U8PSA7 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.723 4-16-25-10Y LCH 1,000,000.000	4,550	0
317U8R5A8 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.695 4-22-25-10Y LCH 1,000,000.000	4,440	0
317U8RPA6 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.71 4-23-25-10Y LCH 1,000,000.000	3,950	0
317U8TPA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.713 4-30-25-10Y LCH 1,000,000.000	3,765	0
317U8UMA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.6 5-2-25-10Y LCH 1,000,000.000	4,268	0
317U8VPA7 CALL WRITE OPTION W/GLM	IRS EUR R 2.13 5-8-25-5Y LCH 600,000.000	1,113	0
317U8VTA3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.35 5-7-25-10Y LCH 1,900,000.000	9,263	0
317U92GA0 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.463 5-27-25-7Y LCH 3,000,000.000	10,350	0
317U92IA8 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.638 5-27-25-10Y LCH 1,000,000.000	4,400	0
317U94BA1 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.57 5-29-25-10Y LCH 1,000,000.000	3,875	0
317U98BA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.605 6-9-25-10Y LCH 1,300,000.000	4,680	0
317U98JA4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.56 6-10-25-10Y LCH 1,000,000.000	3,818	0
317U98TA3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.564 6-11-25-10Y LCH 1,900,000.000	7,054	0
317U9B4A3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.7275 6-18-25-10Y LCH 1,500,000.000	5,325	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U9BAA6 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.71 6-18-25-10Y LCH 900,000.000	2,995	0
317U9DAA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.785 6-25-25-10Y LCH 900,000.000	3,344	(300)
317U9DVA9 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.687 7-1-25-10Y LCH 800,000.000	2,804	0
317U9EHA3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.735 7-2-25-10Y LCH 1,300,000.000	4,453	0
317U9EPA4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.701 7-02-25-10Y LCH 900,000.000	2,959	0
317U9IFA6 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.68 7-9-25-10Y LCH 500,000.000	1,795	0
317U9J0A0 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.775 7-9-25-10Y LCH 1,000,000.000	3,078	0
317U9L4A1 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.6525 7-16-25-10Y LCH 1,200,000.000	3,585	0
317U9LMA1 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.695 7-21-25-10Y LCH 1,000,000.000	2,900	0
317U9MQA5 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.583 7-25-25-10Y LCH 500,000.000	1,750	0
317U9O7A2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.525 7-30-25-10Y LCH 900,000.000	2,952	0
317U9OFA3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.555 8-1-25-10Y LCH 900,000.000	2,768	0
317U9OSA9 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.543 8-5-25-10Y LCH 900,000.000	3,204	0
317U9PKA4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.57 8-6-25-10Y LCH 900,000.000	3,060	0
317U9VCA0 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.669 8-27-25-10Y LCH 1,800,000.000	5,459	0
317U9WAA0 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.645 9-3-25-10Y LCH 900,000.000	2,475	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U9YHA9 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.5725 9-4-25-10Y LCH 800,000.000	2,466	0
317U9Z5A9 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.52 9-8-25-10Y LCH 900,000.000	2,745	0
317UA2DA1 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.551 9-17-25-10Y LCH 900,000.000	2,660	0
317UA71A3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.597 9-30-25-10Y LCH 1,600,000.000	4,540	0
317UACKA1 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.398 10-8-25-10Y LCH 1,700,000.000	5,419	0
317UAM2A9 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.55 10-29-25-10Y LCH 2,200,000.000	5,940	0
317UAOVA3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.515 11-12-25-10Y LCH 2,900,000.000	7,946	0
317UAQKA0 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.426 11-13-25-10Y LCH 3,200,000.000	10,496	0
317UAS9A9 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.3865 11-19-25-10Y LCH 3,200,000.000	9,520	0
317UB0SA8 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.48 12-10-25-10Y LCH 2,850,000.000	7,880	0
317UB5QA9 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.4425 12-30-25-10Y LCH 1,300,000.000	3,266	0
317U7PTA7 CALL WRITE OPTION W/GPM	RFR USD SOFR-3.496 1-8-25-10Y LCH 900,000.000	2,610	0
317U8FIA0 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.93 3-24-25-10Y LCH 1,000,000.000	2,975	0
317U8ZLA2 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.61 5-19-25-10Y LCH 1,900,000.000	7,933	0
317U8ZPA8 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.59 5-19-25-10Y LCH 1,000,000.000	4,000	0
317U8ZTA4 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.44 5-19-25-7Y LCH 1,000,000.000	3,175	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U9B6A1 CALL WRITE OPTION W/JPM	IRS EUR R 2.39 6-18-25-10Y LCH 500,000.000	1,353	0
317U9FUA5 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.70 7-02-25-10Y LCH 1,000,000.000	3,500	0
317U9JTA9 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.772 7-14-25-10Y LCH 1,000,000.000	3,275	0
317UARHA2 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.425 11-19-25-10Y LCH 3,400,000.000	9,775	0
317U88MA1 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.874 3-5-25-10Y LCH 1,000,000.000	3,480	0
317U8BLA5 CALL WRITE OPTION W/MYC	RFR USD SOFR-4.249 3-11-25-10Y LCH 1,000,000.000	3,375	0
317U8FEA4 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.93 3-24-25-10Y LCH 1,000,000.000	2,905	0
317U8M8A6 CALL WRITE OPTION W/MYC	IRS EUR R 2.52 4-9-25-10Y LCH 600,000.000	2,283	0
317U8QTA4 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.71 4-16-25-10Y LCH 1,000,000.000	4,400	0
317U8V3A1 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.566 5-6-25-10Y LCH 1,000,000.000	4,563	0
317U8Z3A2 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.578 5-16-25-10Y LCH 900,000.000	4,073	0
317U8ZEA0 CALL WRITE OPTION W/MYC	IRS EUR R 2.06 5-19-25-5Y LCH 650,000.000	1,147	0
317U93IA6 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.6455 5-28-25-10Y LCH 1,000,000.000	4,280	0
317U93ZA7 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.57 5-29-25-10Y LCH 1,100,000.000	4,263	0
317U95WA5 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.44 6-3-25-10Y LCH 1,000,000.000	4,125	0
317U9BZA9 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.7375 6-24-25-10Y LCH 1,900,000.000	6,888	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U9DPA6 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.75 6-25-25-10Y LCH 900,000.000	3,195	0
317U9G7A9 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.715 7-7-25-10Y LCH 1,100,000.000	3,938	0
317U9GFA0 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.725 7-8-25-10Y LCH 900,000.000	3,386	0
317U9HNA9 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.669 7-9-25-10Y LCH 900,000.000	3,380	0
317U9L6A9 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.664 7-16-25-10Y LCH 1,400,000.000	4,165	0
317U9QJA4 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.665 8-11-25-10Y LCH 900,000.000	2,880	0
317U9QWA9 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.683 8-12-25-10Y LCH 900,000.000	2,869	0
317U9RHA4 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.65 8-13-25-10Y LCH 1,000,000.000	3,038	0
317U9SHA2 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.695 8-18-25-10Y LCH 900,000.000	2,952	0
317UA5LA5 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.61 9-29-25-10Y LCH 1,700,000.000	4,930	0
317UABYA8 CALL WRITE OPTION W/MYC	IRS EUR R 2.55 10-8-25-10Y LCH 1,100,000.000	2,839	0
317UAPEA9 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.495 11-13-25-10Y LCH 3,100,000.000	9,006	0
317UAQ2A0 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.5075 11-13-25-10Y LCH 3,100,000.000	8,990	0
317UAQWA7 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.40 11-18-25-10Y LCH 3,400,000.000	10,540	0
317UASRA9 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.348 11-25-25-10Y LCH 3,500,000.000	9,888	0
317UAYRA6 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.54 12-2-25-10Y LCH 3,001,000.000	6,977	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317UB17A9 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.525 12-12-25-10Y LCH 2,800,000.000	8,120	0
317UB1TA5 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.484 12-16-25-10Y LCH 2,900,000.000	9,570	0
317U7Q9A7 CALL WRITE OPTION W/RYL	RFR GBP SONIO-3.64 1-6-25-10Y LCH 500,000.000	1,395	0
317U86AA8 CALL WRITE OPTION W/RYL	IRS EUR R 2.28 3-4-25-5Y LCH 600,000.000	821	0
31750Q059 CALL WRITE OPTION W/SAL	FNMA TBA 4.5 FEB 30YR 500,000.000	1,406	0
31750QSK6 CALL WRITE OPTION W/SAL	FNMA TBA 4.5 JUL 30YR 900,000.000	4,219	0
317U81RA1 CALL WRITE OPTION W/UAG	IRS EUR R 2.35 2-19-25-10Y LCH 700,000.000	1,767	0
317U8BRA9 CALL WRITE OPTION W/UAG	IRS EUR R 2.21 3-13-25-10Y LCH 600,000.000	1,478	0
317U8FXA3 CALL WRITE OPTION W/UAG	RFR USD SOFR-3.884 3-25-25-10Y LCH 1,000,000.000	2,900	0
317U9W8A3 CALL WRITE OPTION W/UAG	RFR USD SOFR-3.645 9-3-25-10Y LCH 500,000.000	1,375	0
317UABFA9 CALL WRITE OPTION W/UAG	RFR USD SOFR-3.507 10-8-25-10Y LCH 2,600,000.000	8,905	0
317UADXA5 CALL WRITE OPTION W/UAG	RFR USD SOFR-3.385 10-15-25-10Y LCH 2,600,000.000	7,930	0
99FUT4099 CBOT ACAL 10YR FUT 3/26 @ 114.5	EXP 12/26/2025 TYF6 144.000	42,657	(14)
99FUT4016 CBOT ACAL US 5YR FUT 6-25 110	FIN FUT US 5YR CBT 6-30-25 12.000	2,610	(1)
99FUT4017 CBOT ACAL US 5YR FUT 6-25 110	FIN FUT US 5YR CBT 6-30-25 12.000	2,422	(1)
99FUT4027 CBOT ACAL USTN FUT 08/25 @ 112.5	EXP 7/25/2025 TYQ5C 58.000	22,207	(6)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
99FUT4059 CBOT ACAL USTN FUT 08/25 @ 113.25	FIN FUT US 10YR CBT 09-19-25 18.000	4,608	(2)
99FUT4105 CBOT ACAL USTN FUT 1-26 113.5	FIN FUT US 10YR CBT 3-20-26 44.000	7,510	(4)
99FUT4100 CBOT ACAL USTN FUT 1-26 @ 114	FIN FUT US 10YR CBT 3-20-26 106.000	33,499	(11)
99FUT4069 CBOT ACAL USTN FUT 10/25 @ 114	EXP 9/26/2025 TYV5 20.000	5,993	(2)
99FUT4084 CBOT ACAL USTN FUT 11-25 @ 113.5	FIN FUT US 10YR CBT 12-19-25 88.000	20,241	(1,159)
99FUT4082 CBOT ACAL USTN FUT 11/25 @ 114	EXP 10/24/2025 TYX5 68.000	16,974	(7)
99FUT4087 CBOT ACAL USTN FUT 12-25 @ 114	FIN FUT US 10YR CBT 12-19-25 90.000	33,458	(9)
99FUT4093 CBOT ACAL USTN FUT 12/25	EXP 11/21/2025 TYZ5 73.000	18,163	(7)
99FUT3985 CBOT ACAL USTN FUT 3-25 110.25	FIN FUT US 10YR CBT 03-20-25 29.000	7,885	(3)
99FUT3990 CBOT ACAL USTN FUT 4-25 110	FIN FUT US 10YR CBT 6-18-25 17.000	4,759	(9)
99FUT3989 CBOT ACAL USTN FUT 4-25 110.5	FIN FUT US 10YR CBT 6-18-25 20.000	4,349	(11)
99FUT3994 CBOT ACAL USTN FUT 4-25 111.75	FIN FUT US 10YR CBT 6-18-25 26.000	6,873	(3)
99FUT4004 CBOT ACAL USTN FUT 5-25 112	FIN FUT US 10YR CBT 6-18-25 45.000	11,839	(5)
99FUT4005 CBOT ACAL USTN FUT 5-25 112.25	FIN FUT US 10YR CBT 6-18-25 20.000	5,599	(2)
99FUT4007 CBOT ACAL USTN FUT 5-25 112.5	FIN FUT US 10YR CBT 6-18-25 36.000	11,618	(4)
99FUT4010 CBOT ACAL USTN FUT 6/25 @ 113	EXP 5/23/2025 TYM5 48.000	19,671	(5)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
99FUT4019 CBOT ACAL USTN FUT 7/25 @ 112	EXP 6/20/2025 TYN5 17.000	5,556	(2)
99FUT4055 CBOT ACAL USTN FUT 8-25 112.75	FIN FUT US 10YR CBT 9-19-25 19.000	5,913	(2)
99FUT4032 CBOT ACAL USTN FUT 8/25 @ 112	EXP 7/25/2025 TYQ5 19.000	6,507	(2)
99FUT4065 CBOT ACAL USTN FUT 9-25 @ 112	TYU5 FIN FUT US 10YR CBT 9-19-25 44.000	13,354	(7,099)
99FUT4062 CBOT ACAL USTN FUT 9/25 @ 112.5	EXP 8/22/2025 TYU5 66.000	20,616	(7)
99FUT3987 CBOT ACALL USTN FUT 4-25 111	FIN FUT US 10YR CBT 6-18-25 52.000	17,232	(6,356)
99FUT4106 CBOT APUT 10YR FUT 1-26 111.75	FIN FUT US 10YR CBT 3-20-26 44.000	7,510	(4)
99FUT4104 CBOT APUT 10YR FUT 1-26 112.5	FIN FUT US 10YR CBT 3-20-26 27.000	5,874	(3)
99FUT4101 CBOT APUT 10YR FUT 3/26 @ 111	EXP 12/26/2025 TYF6 60.000	11,179	(6)
99FUT4098 CBOT APUT 10YR FUT 3/26 @ 111.5	EXP 12/26/2025 TYF6 163.000	48,510	(16)
99FUT4068 CBOT APUT USTN FUT 10/25 @ 110.5	EXP 9/26/2025 TYV5 20.000	5,914	(2)
99FUT4083 CBOT APUT USTN FUT 11-25 111	FIN FUT US 10YR CBT 12-19-25 44.000	8,198	(4)
99FUT4081 CBOT APUT USTN FUT 11/25 @ 111.5	EXP 10/24/2025 TYX5 112.000	20,695	(11)
99FUT4094 CBOT APUT USTN FUT 11/25 @ 113.5	EXP 10/24/2025 TYX5 44.000	7,510	(3,789)
99FUT4086 CBOT APUT USTN FUT 12-25 @ 111.5	FIN FUT US 10YR CBT 12-19-25 90.000	26,734	(9)
99FUT4092 CBOT APUT USTN FUT 12/25	EXP 11/21/2025 TYZ5 73.000	22,726	(7)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION	
99FUT3984 CBOT APUT USTN FUT 3-25 107.75	FIN FUT US 10YR CBT 3-20-25 14.000	3,045		(1)
99FUT3986 CBOT APUT USTN FUT 3-25 108.25	FIN FUT US 10YR CBT 3-20-25 15.000	3,965		(2)
99FUT3958 CBOT APUT USTN FUT 4-25 107.5	FIN FUT US 10YR CBT 06-18-25 35.000	9,016		(4)
99FUT3988 CBOT APUT USTN FUT 4-25 108	FIN FUT US 10YR CBT 6-18-25 54.000	18,300		(5)
99FUT3993 CBOT APUT USTN FUT 4-25 109.25	FIN FUT US 10YR CBT 6-18-25 26.000	5,654		(3)
99FUT4001 CBOT APUT USTN FUT 4W 3-25 109.75	FIN FUT US 10YR CBT 6-18-25 18.000	5,301		(2)
99FUT3999 CBOT APUT USTN FUT 4W 3-25 110.25	FIN FUT US 10YR CBT 6-18-25 21.000	5,920		(2)
99FUT4002 CBOT APUT USTN FUT 4W 3-25 112.25	FIN FUT US 10YR CBT 6-18-25 18.000	4,778		(2)
99FUT4000 CBOT APUT USTN FUT 4W 3-25 113	FIN FUT US 10YR CBT 6-18-25 21.000	6,343		(2)
99FUT4003 CBOT APUT USTN FUT 5-25 109	FIN FUT US 10YR CBT 6-18-25 20.000	4,974		(2)
99FUT4006 CBOT APUT USTN FUT 5-25 109.5	FIN FUT US 10YR CBT 6-18-25 20.000	4,974		(2)
99FUT4008 CBOT APUT USTN FUT 5-25 110	FIN FUT US 10YR CBT 6-18-25 61.000	14,211		(6)
99FUT4009 CBOT APUT USTN FUT 6/25 @ 108.5	EXP 5/23/2025 TYM5 18.000	7,141		(2)
99FUT4015 CBOT APUT USTN FUT 6/25 @ 109	EXP 5/23/2025 TYM5 30.000	9,397		(3)
99FUT4020 CBOT APUT USTN FUT 7/25 @ 108.5	EXP 6/20/2025 TYN5 50.000	13,999		(5)
99FUT4018 CBOT APUT USTN FUT 7/25 @ 109	EXP 6/20/2025 TYN5 17.000	6,619		(2)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
99FUT4021 CBOT APUT USTN FUT 7/25 @ 111.5	EXP 6/20/2025 TYN5 50.000	16,358	(5)
99FUT4056 CBOT APUT USTN FUT 8-25 110.25	FIN FUT US 10YR CBT 9-19-25 19.000	4,726	(2)
99FUT4031 CBOT APUT USTN FUT 8/25 @ 108.5	EXP 7/25/2025 TYQ5 19.000	6,301	(2)
99FUT4028 CBOT APUT USTN FUT 8/25 @ 109	EXP 7/25/2025 TYQ5P 38.000	16,201	(4)
99FUT4036 CBOT APUT USTN FUT 8/25 @ 109.5	EXP 7/25/2025 TYQ5P 20.000	6,537	(2)
99FUT4060 CBOT APUT USTN FUT 8/25 @ 110.75	FIN FUT US 10YR CBT 09-19-25 18.000	3,783	(2)
99FUT4061 CBOT APUT USTN FUT 9/25 @ 109.5	EXP 8/22/2025 TYU5 110.000	26,613	(11)
SWU02FI11 CME RECEIVER RFR USD SWAP 11/15/2052	EFFDT 6/2/25 1STPMT 11/19/2025 8,550,000.000	0	(1,686,567)
SWU02I659 CME RECEIVER RFR USD SWAP 11/15/52	EFFDT 9/2/25 1STPMT 11/19/2025 8,566,000.000	0	(1,750,643)
SWU02KWZ9 CME RECEIVER RFR USD SWAP 11/15/53	EFFDT 12/31/25 1STPMT 11/18/2026 8,718,000.000	0	(974,711)
SWU02HWT0 CME RECEIVER ZCS BRL SWAP 1/2/29	EFFDT 5/8/25 1STPMT 1/2/2029	0	(54,915)
SWU02HXM4 CME RECEIVER ZCS BRL SWAP 1/2/29	EFFDT 5/8/25 1STPMT 1/2/2029	0	(575,528)
SWU02I022 CME RECEIVER ZCS BRL SWAP 1/2/29	EFFDT 5/12/25 1STPMT 1/2/2029	0	(73,871)
SWU02JCH4 CME RECEIVER ZCS BRL SWAP 1/2/29	EFFDT 7/10/25 1STPMT 1/2/2029	0	(496,218)
SWU02HXE2 CME RECEIVER ZCS BRL SWAP 1/4/27	EFFDT 5/8/25 1STPMT 1/4/2027	0	(33,989)
SWU02HXN2 CME RECEIVER ZCS BRL SWAP 1/4/27	EFFDT 5/8/25 1STPMT 1/4/2027	0	(326,988)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02HZY6 CME RECEIVER ZCS BRL SWAP 1/4/27	EFFDT 5/12/25 1STPMT 1/4/2027	0	(20,976)
EURMARGIN EURO FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(2,594,315)
36299TLI9 EURO-BOBL FUTURE MAR 25	7.000	0	0
99FUT3975 EUX ACAL EUR-BOBL 1-24-25 119.25	FIN FUT EURO-BOBL 5Y EUX 3-6-25 7.000	0	0
99FUT3983 EUX ACAL EUR-BOBL 2-21-25 117.75	FIN FUT EURO-BOBL 5Y EUX 3-6-25 12.000	0	0
99FUT3957 EUX ACAL EUR-BUND 1-24-25 138	FIN FUT EUR-BUND 10YR EUX 3-6-25 5.000	0	0
99FUT4085 EUX ACAL EUR-BUND 10-24-25 @ 129.5	FIN FUT EUR-BUND 10YR EUX 12-08-25 14.000	0	0
99FUT4091 EUX ACAL EUR-BUND 11-21-25 @ 130.5	FIN FUT EUR-BUND 10YR EUX 12-8-25 43.000	0	0
99FUT4088 EUX ACAL EUR-BUND 12/25 @ 130	EXP 11/21/2025 DE000F1ZLHP8 20.000	0	0
99FUT3991 EUX ACAL EUR-BUND 3-21-25 132.5	FIN FUT EUR-BUND 10YR EUX 6-6-25 7.000	0	0
99FUT4034 EUX ACAL EUR-BUND 9/25 @ 132.5	EXP 7/25/2025 RXQ5 4.000	0	0
99FUT3968 EUX ACAL EUR-BUND WK 1-10-25 138.5	FIN FUT EUR-BUND 10YR EUX 3-6-25 5.000	0	0
99FUT4057 EUX ACAL EURO-BOBL 7-25-25 118.5	FIN FUT EURO-BOBL 5Y EUX 9-8-25 7.000	0	0
99FUT4064 EUX ACAL EURO-BUND 8/22 @ 131	EXP 8/22/2025 RXU5 13.000	0	0
99FUT3974 EUX APUT EUR-BOBL 1-24-25 117.5	FIN FUT EURO-BOBL 5Y EUX 3-6-25 7.000	0	0
99FUT3982 EUX APUT EUR-BOBL 2-21-25 116.25	FIN FUT EURO-BOBL 5Y EUX 3-6-25 12.000	0	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
99FUT3956 EUX APUT EUR-BUND 1-24-25 134.5	FIN FUT EUR-BUND 10YR EUX 3-6-25 5.000	0	0
99FUT4090 EUX APUT EUR-BUND 11-21-25 @ 128	FIN FUT EUR-BUND 10YR EUX 12-8-25 20.000	0	0
99FUT4075 EUX APUT EUR-BUND 12/25 @ 127.5	EXP 10/24/2025 DE000F1ZLHP8 48.000	0	0
99FUT4089 EUX APUT EUR-BUND 12/25 @ 127.5	EXP 11/21/2025 DE000F1ZLHP8 20.000	0	0
99FUT4074 EUX APUT EUR-BUND 12/25 @ 130.5	EXP 10/24/2025 DE000F1ZLHP8 34.000	0	0
99FUT3992 EUX APUT EUR-BUND 3-21-25 129.5	FIN FUT EUR-BUND 10YR EUX 6-6-25 7.000	0	0
99FUT3995 EUX APUT EUR-BUND 3-21-25 130	FIN FUT EUR-BUND 10YR EUX 6-6-25 4.000	0	0
99FUT3996 EUX APUT EUR-BUND 3-21-25 133	FIN FUT EUR-BUND 10YR EUX 6-6-25 4.000	0	0
99FUT4063 EUX APUT EUR-BUND 8/22 @ 128	EXP 8/22/2025 RXU5 13.000	0	0
99FUT3969 EUX APUT EUR-BUND WK 1-10-25 135.5	FIN FUT EUR-BUND 10YR EUX 3-6-25 5.000	0	0
99FUT4058 EUX APUT EURO-BOBL 7-25-25 117.25	FIN FUT EURO-BOBL 5Y EUX 9-8-25 7.000	0	0
99FUT4033 EUX APUT EURO-BUND 9/25 @ 129	EXP 7/25/2025 RXQ5 4.000	0	0
99FUT4072 FIN FUT EUR-BUND 10YR EUX 12/25 @ 12	EXP 9/26/2025 DE000F1ZLHP8 13.000	0	0
99FUT4073 FIN FUT EUR-BUND 10YR EUX 12/25 @ 12	EXP 9/26/2025 DE000F1ZLHP8 13.000	0	0
99FUT4022 FIN FUT EUR-BUND 10YR EUX 9-8-25	EXP 6/20/2025 DE000F1NGF53 8.000	0	0
99FUT4023 FIN FUT EUR-BUND 10YR EUX 9-8-25	EXP 6/20/2025 DE000F1NGF53 8.000	0	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
99OTC1442 FIN FUT EURO-BOBL 5Y EUX 3-6-25	EXP 2/21/2025 DE000F01NAE7 7.000	0	0
99OTC1443 FIN FUT EURO-BOBL 5Y EUX 3-6-25	EXP 2/21/2025 DE000F01NAE7 7.000	0	0
36299TWL0 FIN FUT UK GILT ICE DEC 25	43.000	0	0
36299TOK1 FIN FUT UK GILT ICE JUN 25	41.000	0	0
36299TKV1 FIN FUT UK GILT ICE MAR 25	43.000	0	0
36299TTE0 FIN FUT UK GILT ICE SEPT 25	42.000	0	0
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	(4,812)
36299TKX7 FVH5L FUTURE CONTRACT MAR 25	80.000	0	(283,854)
36299TOM7 FVM5L FUTURE CONTRACT JUN 25	80.000	0	(652,709)
36299TTG5 FVU5L FUTURE CONTRACT SEPT 25	80.000	0	(492,699)
36299TWN6 FVZ5L FUTURE CONTRACT DEC 25	80.000	0	(256,414)
GBPMARGIN GREAT BRITISH POUNDS FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(1,131,208)
SWU02FN64 IRS EUR 2.25 9-17-25-30Y LCH	LCH RECEIVER IRS EUR SWAP 9/17/55 300,000.000	0	0
SWU02F3A7 IRS EUR 2.40 2-12-25-10Y LCH	LCH RECEIVER IRS EUR SWAP 2/12/35 600,000.000	0	0
SWU02HNZ6 IRS EUR 2.45 5-5-25 10Y LCH	LCH RECEIVER IRS EUR SWAP 5/5/35 600,000.000	0	0
SWPC0NCR5 ISDA2014CREDIT	EFFDT 3/20/30 1STPMT 6-22 500,000.000	0	(23,190)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWPC0NEX0 ISDA2014CREDIT	EFFDT 3/20/2025 1STPMT 6-20 36,700,000.000	0	(1,035,598)
JPYMARGIN JAPANESE YEN FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(430,465)
36299TGU8 JBZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24 1.000	0	0
SWU02HJ57 LCH RECEIVER IRS EUR SWAP 4/19/30	EFFDT 4/29/25 1STPMT 4/29/2026 800,000.000	0	0
SWU02GS75 LCH RECEIVER IRS EUR SWAP 4/9/35	EFFDT 4/9/25 1STPMT 10/9/25 600,000.000	0	0
SWU02GS91 LCH RECEIVER IRS EUR SWAP 4/9/35	EFFDT 4/9/25 1STPMT 10/9/25 600,000.000	0	0
SWU02H6Y8 LCH RECEIVER IRS SWAP EUR	IRS EUR 0.00000 03-17-23-30Y LCH 600,000.000	0	0
SWU02EFM1 LCH RECEIVER IRS USD SWAP 1/21/35	EFFDT 1/21/25 1STPMT 1/23/2026	0	(2,559)
SWU02FPB1 LCH RECEIVER RFR EUR SWAP 3/4/30	EFFDT 3/4/2025 1STPMT 9/4/2025 600,000.000	0	0
SWU02MN36 LCH RECEIVER RFR SWAP USD 12/30/35	RFR USD SOFR-3.7425 12-30-25-10Y LCH 650,000.000	0	(309)
SWU02ECR3 LCH RECEIVER RFR USD SWAP 1/15/2035	EFFDT 1/15/25 1STPMT 1/20/2026	0	(14,054)
SWU02ECT9 LCH RECEIVER RFR USD SWAP 1/15/2035	EFFDT 1/15/25 1STPMT 1/20/2026	0	(17,956)
SWU02EHI8 LCH RECEIVER RFR USD SWAP 1/22/2035	EFFDT 1/22/25 1STPMT 1/26/2026	0	(5,185)
SWU02E328 LCH RECEIVER RFR USD SWAP 1/6/2035	EFFDT 1/6/35 1STPMT 1/8/2026	0	(11,610)
SWU02E4N1 LCH RECEIVER RFR USD SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 1/12/2026	0	(26,922)
SWU02E4O9 LCH RECEIVER RFR USD SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 1/12/2026	0	(25,009)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02E4P6 LCH RECEIVER RFR USD SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 1/12/2026	0	(29,372)
SWU02E4Q4 LCH RECEIVER RFR USD SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 1/12/2026	0	(18,848)
SWU02GIU5 LCH RECEIVER RFR USD SWAP 12/31/31	EFFDT 6/2/25 1STPMT 1/5/2026 700,000.000	0	(65,798)
SWU02FGZ8 LCH RECEIVER RFR USD SWAP 2/26/2035	EFFDT 2/26/2025 1STPMT 3/2/2026	0	(223)
SWU02FM65 LCH RECEIVER RFR USD SWAP 3/3/35	EFFDT 3/3/2025 1STPMT 3/5/2026	0	(763)
SWU02FPW5 LCH RECEIVER RFR USD SWAP 3/5/35	EFFDT 3/5/25 1STPMT 3/9/2026 500,000.000	0	(54,209)
SWU02HSO6 LCH RECEIVER RFR USD SWAP 5/7/35	EFFDT 5/7/25 1STPMT 5/11/2026	0	(8,548)
SWU02ILZ6 LCH RECEIVER RFR USD SWAP 6/11/35	EFFDT 6/11/25 1STPMT 6/15/2026 1,900,000.000	0	(1,488)
SWU02IBA2 LCH RECEIVER RFR USD SWAP 6/3/35	EFFDT 6/3/25 1STPMT 6/5/2026 1,000,000.000	0	(1,992)
SWU02JMF7 LCH RECEIVER RFR USD SWAP 7/30/35	EFFDT 7/30/2025 1STPMT 3/8/2026 225,000.000	0	(19)
SWU02L942 LCH RECEIVER RFR USD SWAP 9/24/35	EFFDT 9/24/2025 1STPMT 9/28/2026	0	(3,855)
MXNMARGIN MEXICAN PESO FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(90,556)
99FUT4067 OEU5C EUX ACAL EURO-BOBL 8-22-25 117	DE000F1NGF61 FIN FUT EURO-BOBL 5Y EU 7.000	0	0
99FUT4066 OEU5P EUX APUT EURO-BOBL 8-22-25 117	DE000F1NGF61 FIN FUT EURO-BOBL 5Y EU 7.000	0	0
SWPCPEMR7 OTC PETROLEOS MEXICANOS	EFFDT 2/14/2025 1STPMT 3/5	0	(1,536)
317U7NZA5 PUT WRITE OPT W/MYC	IRS EUR R 2.38 12-31-24-10Y LCH 600,000.000	1,596	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U7YEA4 PUT WRITE OPTION W/ BOA	RFR USD SOFR-4.405 2-11-25-10Y LCH 500,000.000	1,875	0
317U7QAA5 PUT WRITE OPTION W/ BPS	RFR USD SOFR-3.84 1-8-25-10Y LCH 1,000,000.000	2,625	0
317U7Q3A3 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.9 1-8-25-10Y LCH 1,000,000.000	2,683	0
317U7P1A7 PUT WRITE OPTION W/ JPM	RFR USD SOFR-3.933 01-06-25-10Y LCH 1,000,000.000	3,175	0
317U7PUA5 PUT WRITE OPTION W/ JPM	IRS EUR R 2.22 1-8-25-10Y LCH 700,000.000	1,702	0
317U7QCA3 PUT WRITE OPTION W/ JPM	RFR USD SOFR-3.85 1-8-25-10Y LCH 500,000.000	1,313	0
317U7RVA0 PUT WRITE OPTION W/ JPM	RFR USD SOFR-3.97 1-15-25-10Y LCH 500,000.000	1,350	0
317U7WFA7 PUT WRITE OPTION W/ MYC	RFR USD SOFR-4.235 2-5-25-10Y LCH 1,000,000.000	3,480	0
31750PZS3 PUT WRITE OPTION W/ SAL	FNMA TBA 5.0 MAR 30YR 1,600,000.000	8,750	0
317U7SEA7 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.1 1-21-25-10Y LCH 500,000.000	1,400	0
317U83IA7 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.355 2-20-25-10Y LCH 1,100,000.000	3,795	0
317U8Z4A1 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.082 5-16-25-10Y LCH 900,000.000	4,028	0
317U91VA5 PUT WRITE OPTION W/BOA	IRS EUR R 2.64 5-26-25-10Y LCH 600,000.000	1,907	0
317U9A1A8 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.138 6-16-25-10Y LCH 500,000.000	1,831	0
317U9BNA2 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.15 6-24-25-10Y LCH 1,000,000.000	3,963	0
317U9DRA4 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.078 7-1-25-10Y LCH 1,000,000.000	3,550	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U9JRA1 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.12 7-11-25-10Y LCH 900,000.000	2,880	0
317U9M3A0 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.037 7-22-25-10Y LCH 1,000,000.000	3,163	0
317U9MJA3 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.05 7-23-25-10Y LCH 900,000.000	2,858	0
317U9N3A8 PUT WRITE OPTION W/BOA	RFR USD SOFR-3.905 7-28-25-10Y LCH 900,000.000	2,858	0
317U9SBA8 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.049 8-18-25-10Y LCH 900,000.000	3,015	0
317U9SMA6 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.038 8-19-25-10Y LCH 1,700,000.000	5,228	0
317U9ZUA1 PUT WRITE OPTION W/BOA	RFR USD SOFR-3.873 9-10-25-10Y LCH 900,000.000	2,610	0
317UA4QA3 PUT WRITE OPTION W/BOA	RFR USD SOFR-3.898 9-24-25-10Y LCH 1,700,000.000	5,525	0
317UA8VA8 PUT WRITE OPTION W/BOA	RFR USD SOFR-3.85 10-1-25-10Y LCH 1,800,000.000	4,995	(108)
317UAAKA5 PUT WRITE OPTION W/BOA	RFR USD SOFR-3.875 10-6-25-10Y LCH 1,800,000.000	5,468	(162)
317UAEOA3 PUT WRITE OPTION W/BOA	RFR USD SOFR-3.625 10-16-25-10Y LCH 1,900,000.000	5,235	0
317UAOOA1 PUT WRITE OPTION W/BOA	RFR USD SOFR-3.8 11-10-25-10Y LCH 2,800,000.000	6,930	0
317UAYOA9 PUT WRITE OPTION W/BOA	RFR USD SOFR-3.785 12-2-25-10Y LCH 2,900,000.000	6,670	0
317U83EA1 PUT WRITE OPTION W/BPS	RFR USD SOFR-4.355 2-20-25-10Y LCH 500,000.000	1,700	0
317U88NA0 PUT WRITE OPTION W/BPS	RFR USD SOFR-4.22 3-5-25-10Y LCH 500,000.000	1,763	0
317UAFEA1 PUT WRITE OPTION W/BPS	RFR USD SOFR-3.675 10-16-25-10Y LCH 2,600,000.000	6,793	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317UATTA5 PUT WRITE OPTION W/BPS	RFR USD SOFR-3.693 11-26-25-10Y LCH 3,300,000.000	9,199	0
317UB0PA1 PUT WRITE OPTION W/BPS	RFR USD SOFR-3.78 12-10-25-10Y LCH 2,850,000.000	7,873	0
317U7ZOA0 PUT WRITE OPTION W/BRC	IRS EUR R 2.68 2-12-25-10Y LCH 600,000.000	1,606	0
317U89LA0 PUT WRITE OPTION W/BRC	IRS EUR R 2.42 3-7-25-10Y LCH 600,000.000	1,443	0
317U8F6A3 PUT WRITE OPTION W/BRC	IRS EUR R 2.61 3-24-25-10Y LCH 600,000.000	1,576	0
317U8H2A3 PUT WRITE OPTION W/BRC	IRS EUR R 2.52 3-27-25-10Y LCH 600,000.000	1,513	0
317U8N0A2 PUT WRITE OPTION W/BRC	IRS EUR R 2.86 4-9-25-10Y LCH 600,000.000	2,098	0
317U8QJA5 PUT WRITE OPTION W/BRC	IRS EUR R 2.92 4-16-25-10Y LCH 600,000.000	2,154	0
317U8UCA3 PUT WRITE OPTION W/BRC	IRS EUR R 2.76 5-5-25-10Y LCH 600,000.000	1,954	0
317U8WQA4 PUT WRITE OPTION W/BRC	IRS EUR R 2.76 5-12-25-10Y LCH 600,000.000	2,272	0
317U90YA4 PUT WRITE OPTION W/BRC	RFR USD SOFR-3.982 5-21-25-10Y LCH 1,400,000.000	5,565	0
317U99JA2 PUT WRITE OPTION W/BRC	IRS EUR R 2.59 6-11-25-10Y LCH 600,000.000	1,640	0
317U9YBA5 PUT WRITE OPTION W/BRC	RFR USD SOFR-3.98 9-3-25-10Y LCH 800,000.000	2,170	0
317UAGAA3 PUT WRITE OPTION W/BRC	IRS EUR R 2.75 10-21-25-10Y LCH 1,300,000.000	2,985	0
317U8AGA3 PUT WRITE OPTION W/CBK	RFR USD SOFR-4.124 3-7-25-10Y LCH 500,000.000	1,750	0
317U8SQA3 PUT WRITE OPTION W/CBK	IRS EUR R 2.65 4-29-25-5Y LCH 800,000.000	1,428	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U9GAA5 PUT WRITE OPTION W/CBK	IRS EUR R 2.64 7-7-25-10Y LCH 400,000.000	1,063	0
317U9MNA8 PUT WRITE OPTION W/CBK	RFR USD SOFR-3.955 7-25-25-10Y LCH 1,000,000.000	3,350	0
317U9N1A0 PUT WRITE OPTION W/CBK	RFR USD SOFR-3.914 7-28-25-10Y LCH 900,000.000	2,745	0
317UA50A8 PUT WRITE OPTION W/CBK	RFR USD SOFR-3.95 9-24-25-10Y LCH 1,700,000.000	4,930	0
317U82IA9 PUT WRITE OPTION W/DUB	RFR USD SOFR-4.355 2-20-25-10Y LCH 1,100,000.000	3,633	0
317U9DKA1 PUT WRITE OPTION W/DUB	RFR USD SOFR-4.158 6-25-25-10Y LCH 1,100,000.000	4,153	0
317U9EKA9 PUT WRITE OPTION W/DUB	IRS EUR R 2.36 7-2-25-5Y LCH 700,000.000	1,017	0
317U9YUA4 PUT WRITE OPTION W/DUB	RFR USD SOFR-3.848 9-4-25-10Y LCH 1,600,000.000	5,280	0
317UARWA5 PUT WRITE OPTION W/DUB	RFR USD SOFR-3.733 11-19-25-10Y LCH 3,700,000.000	9,805	0
317U7S7A5 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.071 1-15-25-10Y LCH 900,000.000	2,475	0
317U7SOA6 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.09 1-22-25-10Y LCH 1,000,000.000	2,725	0
317U7UDA3 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.275 1-23-25-10Y LCH 1,900,000.000	5,843	0
317U7UVA3 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.222 1-23-25-10Y LCH 1,000,000.000	3,025	0
317U7UXA1 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.3 1-27-25-10Y LCH 900,000.000	2,925	0
317U7VKA3 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.308 1-28-25-10Y LCH 900,000.000	2,993	0
317U7VZA7 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.286 1-29-25-10Y LCH 900,000.000	2,914	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U7XNA6 PUT WRITE OPTION W/GLM	IRS EUR R 2.58 2-10-25-10Y LCH 500,000.000	1,223	0
317U84QA6 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.35 2-26-25-10Y LCH 900,000.000	3,105	0
317U85UA8 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.24 3-3-25-10Y LCH 900,000.000	3,456	0
317U85WA6 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.128 3-3-25-30Y LCH 400,000.000	2,600	0
317U87FA1 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.25750 3-4-25-10Y LCH 1,000,000.000	3,608	0
317U8BPA1 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.255 3-12-25-10Y LCH 1,000,000.000	2,963	0
317U8O1A9 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.985 4-14-25-10Y LCH 1,800,000.000	7,605	0
317U8PRA8 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.073 4-16-25-10Y LCH 1,000,000.000	4,550	0
317U8R4A9 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.045 4-22-25-10Y LCH 1,000,000.000	4,440	0
317U8ROA7 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.06 4-23-25-10Y LCH 1,000,000.000	3,950	0
317U8TOA3 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.063 4-30-25-10Y LCH 1,000,000.000	3,765	0
317U8ULA3 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.95 5-2-25-10Y LCH 1,000,000.000	4,268	0
317U8VOA8 PUT WRITE OPTION W/GLM	IRS EUR R 2.45 5-8-25-5Y LCH 600,000.000	1,113	0
317U8VSA4 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.75 5-7-25-10Y LCH 1,900,000.000	9,263	0
317U92FA1 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.913 5-27-25-7Y LCH 3,000,000.000	10,350	0
317U92HA9 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.038 5-27-25-10Y LCH 1,000,000.000	4,400	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U94AA2 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.97 5-29-25-10Y LCH 1,000,000.000	3,875	0
317U98AA3 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.005 6-9-25-10Y LCH 1,300,000.000	4,680	0
317U98IA5 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.96 6-10-25-10Y LCH 1,000,000.000	3,818	0
317U98SA4 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.964 6-11-25-10Y LCH 1,900,000.000	7,054	0
317U9B3A4 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.1275 6-18-25-10Y LCH 1,500,000.000	5,325	0
317U9B9A8 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.11 6-18-25-10Y LCH 900,000.000	2,995	0
317U9D9A4 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.185 6-25-25-10Y LCH 900,000.000	3,344	0
317U9DXA7 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.087 7-1-25-10Y LCH 800,000.000	2,804	0
317U9EGA4 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.135 7-02-25-10Y LCH 1,300,000.000	4,453	0
317U9EOA5 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.101 7-02-25-10Y LCH 900,000.000	2,959	0
317U9IEA7 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.03 7-9-25-10Y LCH 500,000.000	1,795	0
317U9IZA4 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.125 7-9-25-10Y LCH 1,000,000.000	3,078	0
317U9L3A2 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.0525 7-16-25-10Y LCH 1,200,000.000	3,585	0
317U9LLA2 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.095 7-21-25-10Y LCH 1,000,000.000	2,900	0
317U9MPA6 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.933 7-25-25-10Y LCH 500,000.000	1,750	0
317U9O6A3 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.875 7-30-25-10Y LCH 900,000.000	2,952	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U9OEA4 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.905 8-1-25-10Y LCH 900,000.000	2,768	0
317U9ORA0 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.893 8-5-25-10Y LCH 900,000.000	3,204	0
317U9PJA6 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.92 8-6-25-10Y LCH 900,000.000	3,060	0
317U9VBA1 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.019 8-27-25-10Y LCH 1,800,000.000	5,459	0
317U9W9A2 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.995 9-3-25-10Y LCH 900,000.000	2,475	0
317U9YGA0 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.8725 9-4-25-10Y LCH 800,000.000	2,466	0
317U9Z6A8 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.87 9-8-25-10Y LCH 900,000.000	2,745	0
317UA2CA2 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.851 9-17-25-10Y LCH 900,000.000	2,660	0
317UA70A4 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.897 9-30-25-10Y LCH 1,600,000.000	4,540	0
317UACJA3 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.698 10-8-25-10Y LCH 1,700,000.000	5,419	0
317UAM1A0 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.85 10-29-25-10Y LCH 2,200,000.000	5,940	0
317UAOUA4 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.815 11-12-25-10Y LCH 2,900,000.000	7,946	0
317UAQJA2 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.726 11-13-25-10Y LCH 3,200,000.000	10,496	0
317UAS8A0 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.6865 11-19-25-10Y LCH 3,200,000.000	9,520	(1,275)
317UB0RA9 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.78 12-10-25-10Y LCH 2,850,000.000	7,880	0
317UB5OA1 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.7425 12-30-25-10Y LCH 1,300,000.000	3,266	(136)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U7PSA8 PUT WRITE OPTION W/GPM	RFR USD SOFR-3.896 1-8-25-10Y LCH 900,000.000	2,610	0
31750QG86 PUT WRITE OPTION W/GST	SWOP CDX IG43 (V1 ONLY) 5Y SP 4,400,000.000	5,764	0
317U8FHA1 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.28 3-24-25-10Y LCH 1,000,000.000	2,975	0
317U8ZKA3 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.11 5-19-25-10Y LCH 1,900,000.000	7,933	0
317U8ZOA9 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.09 5-19-25-10Y LCH 1,000,000.000	4,000	0
317U8ZSA5 PUT WRITE OPTION W/JPM	RFR USD SOFR-3.94 5-19-25-7Y LCH 1,000,000.000	3,175	0
317U9B5A2 PUT WRITE OPTION W/JPM	IRS EUR R 2.66 6-18-25-10Y LCH 500,000.000	1,353	0
317U9FTA7 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.05 7-02-25-10Y LCH 1,000,000.000	3,500	0
317U9JSA0 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.122 7-14-25-10Y LCH 1,000,000.000	3,275	0
317UARGA3 PUT WRITE OPTION W/JPM	RFR USD SOFR-3.725 11-19-25-10Y LCH 3,400,000.000	9,775	0
317U88LA2 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.224 3-5-25-10Y LCH 1,000,000.000	3,480	0
317U8BMA4 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.899 3-11-25-10Y LCH 1,000,000.000	3,375	0
317U8FDA5 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.28 3-24-25-10Y LCH 1,000,000.000	2,905	0
317U8M7A7 PUT WRITE OPTION W/MYC	IRS EUR R 2.89 4-9-25-10Y LCH 600,000.000	2,283	0
317U8QSA5 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.06 4-16-25-10Y LCH 1,000,000.000	4,400	0
317U8V2A2 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.916 5-6-25-10Y LCH 1,000,000.000	4,563	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U8Z2A3 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.078 5-16-25-10Y LCH 900,000.000	4,073	0
317U8ZFA9 PUT WRITE OPTION W/MYC	IRS EUR R 2.39 5-19-25-5Y LCH 650,000.000	1,147	0
317U93HA7 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.0455 5-28-25-10Y LCH 1,000,000.000	4,280	0
317U93YA8 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.97 5-29-25-10Y LCH 1,100,000.000	4,263	0
317U95VA6 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.84 6-3-25-10Y LCH 1,000,000.000	4,125	0
317U9BYA0 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.1375 6-24-25-10Y LCH 1,900,000.000	6,888	0
317U9DOA7 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.15 6-25-25-10Y LCH 900,000.000	3,195	0
317U9G6A0 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.065 7-7-25-10Y LCH 1,100,000.000	3,938	0
317U9GEA1 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.075 7-8-25-10Y LCH 900,000.000	3,386	0
317U9HMA0 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.019 7-9-25-10Y LCH 900,000.000	3,380	0
317U9L5A0 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.064 7-16-25-10Y LCH 1,400,000.000	4,165	0
317U9QKA2 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.015 8-11-25-10Y LCH 900,000.000	2,880	0
317U9QTA3 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.033 8-12-25-10Y LCH 900,000.000	2,869	0
317U9RGA5 PUT WRITE OPTION W/MYC	RFR USD SOFR-4 8-13-25-10Y LCH 1,000,000.000	3,038	0
317U9SGA3 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.045 8-18-25-10Y LCH 900,000.000	2,952	0
317UA5KA6 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.91 9-29-25-10Y LCH 1,700,000.000	4,930	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317UABZA7 PUT WRITE OPTION W/MYC	IRS EUR R 2.79 10-8-25-10Y LCH 1,100,000.000	2,839	0
317UAPDA0 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.795 11-13-25-10Y LCH 3,100,000.000	9,006	0
317UAQ1A1 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.8075 11-13-25-10Y LCH 3,100,000.000	8,990	0
317UAQVA8 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.73 11-18-25-10Y LCH 3,400,000.000	10,540	0
317UASQA0 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.648 11-25-25-10Y LCH 3,500,000.000	9,888	0
317UAYQA7 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.79 12-2-25-10Y LCH 3,001,000.000	6,977	0
317UB16A0 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.825 12-12-25-10Y LCH 2,800,000.000	8,120	0
317UB1SA6 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.784 12-16-25-10Y LCH 2,900,000.000	9,570	0
31750QN88 PUT WRITE OPTION W/RBC	SWOP CDX IG44 V1 ONLY 5Y SP 2,200,000.000	2,684	0
317U7Q8A8 PUT WRITE OPTION W/RYL	RFR GBP SONIO-3.93 1-6-25-10Y LCH 500,000.000	1,395	0
317U86BA7 PUT WRITE OPTION W/RYL	IRS EUR R 2.58 3-4-25-5Y LCH 600,000.000	821	0
31750Q067 PUT WRITE OPTION W/SAL	FNMA TBA 4.5 FEB 30YR 500,000.000	1,563	0
31750Q0N0 PUT WRITE OPTION W/SAL	FNMA TBA 5.0 MAR 30YR 2,100,000.000	5,250	0
31750Q0O8 PUT WRITE OPTION W/SAL	FNMA TBA 5.0 MAR 30YR 2,100,000.000	5,906	0
31750QSL4 PUT WRITE OPTION W/SAL	FNMA TBA 4.5 JUL 30YR 900,000.000	4,922	0
317U81SA0 PUT WRITE OPTION W/UAG	IRS EUR R 2.65 2-19-25-10Y LCH 700,000.000	1,767	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U8BSA8 PUT WRITE OPTION W/UAG	IRS EUR R 2.46 3-13-25-10Y LCH 600,000.000	1,478	0
317U8FYA2 PUT WRITE OPTION W/UAG	RFR USD SOFR-4.234 3-25-25-10Y LCH 1,000,000.000	2,900	0
317U9W7A4 PUT WRITE OPTION W/UAG	RFR USD SOFR-3.995 9-3-25-10Y LCH 500,000.000	1,375	0
317UABEA0 PUT WRITE OPTION W/UAG	RFR USD SOFR-3.807 10-8-25-10Y LCH 2,600,000.000	8,905	0
317UADWA6 PUT WRITE OPTION W/UAG	RFR USD SOFR-3.685 10-15-25-10Y LCH 2,600,000.000	7,540	0
SWU0203Z5 RFR USD SOFR-4.000 6-20-24-2Y LCH	LCH RECEIVER RFR USD SWAP 6/20/2026	0	(2,970,581)
99FUT3972 RXG5C EUX ACAL EUR-BUND 1-24-25	FIN FUT EUR-BUND 10YR EUX 3-6-25 5.000	0	0
99FUT3973 RXG5P EUX APUT EUR-BUND 1-24-25	FIN FUT EUR-BUND 10YR EUX 3-6-25 5.000	0	0
99FUT4070 RXV5C EUX ACAL EUR-BUND 9-26-25 130.	FIN FUT EUR-BUND 10YR EUX 12-08-25 7.000	0	0
99FUT4071 RXV5P EUX APUT EUR-BUND 9-26-25 127.	FIN FUT EUR-BUND 10YR EUX 12-08-25 7.000	0	0
99FUT4095 RXZ5P EUX APUT EUR-BUND 11-25 129	FIN FUT EUR-BUND 10YR EUX 12-8-25 23.000	0	0
SW9999ZZ7 SWAP MARK TO MARKET ACTIVITY		0	(279,243)
31750QHM4 SWOP CDX IG43 (V1 ONLY) 5Y SP	EXP 6/18/2025 STRIKE 0.7 2,200,000.000	4,180	0
31750QHN2 SWOP CDX IG43 (V1 ONLY) 5Y SP	EXP 5/21/2025 STRIKE 0.7 2,200,000.000	3,025	0
31750QLW7 SWOP CDX IG44 (V1 ONLY) 5Y SP	EXP 6/18/2025 STRIKE 0.85 4,200,000.000	3,675	0
31750QM06 SWOP CDX IG44 (V1 ONLY) 5Y SP	EXP 7/16/2025 STRIKE 0.9 4,200,000.000	4,746	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
31750QMA4 SWOP CDX IG44 (V1 ONLY) 5Y SP	EXP 7/16/2025 STRIKE 1 2,000,000.000	2,050	0
31750QMB2 SWOP CDX IG44 (V1 ONLY) 5Y SP	EXP 7/16/2025 STRIKE 0.9 1,900,000.000	2,280	0
31750QMZ9 SWOP CDX IG44 (V1 ONLY) 5Y SP	EXP 6/18/2025 STRIKE 0.75 2,200,000.000	3,311	0
31750QN05 SWOP CDX IG44 (V1 ONLY) 5Y SP	EXP 6/18/2025 STRIKE 0.85 2,200,000.000	3,025	0
31750QO53 SWOP CDX IG44 (V1 ONLY) 5Y SP	EXP 6/18/2025 STRIKE 1 2,100,000.000	3,822	0
31750QNV7 SWOP CDX ITRAXX MAIN43 (V1 ONLY) 5Y	EXP 6/18/2025 STRIKE 1 2,400,000.000	4,779	0
LBTBACOLL TBA BROKER OWNED CASH COLLATERAL	NOT ADMINISTERED BY BANK, 4,723,000.000	4,723,000	(4,473,000)
36299TKT6 TUH5L FUTURE CONTRACT MAR 25	41.000	0	(87,499)
36299TZL7 TUH6L FUTURE CONTRACT MAR 26		0	(60,589)
36299TOI6 TUM5L FUTURE CONTRACT JUN 25	41.000	0	(277,176)
36299TTC4 TUU5L FUTURE CONTRACT SEPT 25	41.000	0	(195,814)
36299TWJ5 TUZ5L FUTURE CONTRACT DEC 25	41.000	0	(147,122)
36299TLF5 TYH5L FUTURE CONTRACT MAR 25	928.000	0	(5,709,496)
36299TZA1 TYH6 FUTURE CONTRACT MAR 26		0	(20,743,581)
36299TOU9 TYM5L FUTURE CONTRACT JUN 25	1,464.000	0	(11,716,290)
36299TTO8 TYU5L FUTURE CONTRACT SEPT 25	1,861.000	0	(15,237,828)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
36299TVY3 TYZ5 FUTURE CONTRACT DEC 25		0	(23,465,523)
99FUT4097 TYZ5C CBOT ACAL USTN FUT 12-25 113.7	FIN FUT US 10YR CBT 12-19-25 100.000	20,194	(10)
36299TWV8 TYZ5L FUTURE CONTRACT DEC 25	2,026.000	0	(6,978,030)
99FUT4096 TYZ5P CBOT APUT USTN FUT 12-25 112	FIN FUT US 10YR CBT 12-19-25 100.000	16,059	(10)
36299TLJ7 USH5L FUTURE CONTRACT MAR 25	684.000	0	(7,207,349)
36299UAB3 USH6L FUTURE CONTRACT MAR 26		0	(3,569,080)
36299TOY1 USM5L FUTURE CONTRACT JUN 25	684.000	0	(14,004,853)
36299TTS9 USU5L FUTURE CONTRACT SEPT 25	684.000	0	(13,127,130)
36299TWZ9 USZ5L FUTURE CONTRACT DEC 25	2,782.000	0	(20,026,008)
36299TLC2 UXYH5L FUTURE CONTRACT MAR 25	19.000	0	(120,047)
36299TZD5 UXYH6 FUTURE CONTRACT MAR 26		0	(6,516,177)
36299UCN5 UXYH6L FUTURE CONTRACT MAR 26		0	(31,609)
36299TOR6 UXYM5L FUTURE CONTRACT JUN 25	11.000	0	(155,664)
36299TTL4 UXYU5L FUTURE CONTRACT SEPT 25	11.000	0	(128,851)
36299TWB2 UXYZ5 FUTURE CONTRACT DEC 25		0	(3,153,927)
36299TWS5 UXYZ5L FUTURE CONTRACT DEC 25	11.000	0	(89,538)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
36299TKN9 WNH5 FUTURE CONTRACT MAR 25		0	(159,860)
36299TLA6 WNH5L FUTURE CONTRACT MAR 25	EXP 3/20/2025 342.000	0	(3,302,438)
36299TZF0 WNH6 FUTURE CONTRACT MAR 26		0	(138,353)
36299TZS2 WNH6L FUTURE CONTRACT MAR 26		0	(606,250)
36299TOC9 WNM5 FUTURE CONTRACT JUN 25		0	(4,387,280)
36299TSW1 WNU5 FUTURE CONTRACT SEPT 25		0	(4,402,458)
36299TWD8 WNZ5 FUTURE CONTRACT DEC 25		0	(2,080,247)
36299TWQ9 WNZ5L FUTURE CONTRACT DEC 25	1,550.000	0	(8,416,297)
TOTAL SECURITIES SOLD SHORT		106,868,848	(296,850,672)
TOTAL GENERAL INVESTMENTS		84,644,981	(112,519,118)

REPORT FD492 MAY CONTAIN MORE TRANSACTIONS THAN NEED TO BE REPORTED WHEN FILING WITH THE DEPARTMENT OF LABOR. IT IS TO BE USED AS A WORKING DOCUMENT TO DETERMINE THE ACTUAL ITEMS THAT NEED TO BE REPORTED. SOME ITEMS MAY NEED TO BE EXCLUDED IN THE ACTUAL FILING.

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
72201P878 PAPS LONG DURATION CORPORATE BOND #1830 BROKER 34044 STATE STREET BANK AND TRUST 15,522,400 09/26/25 BUY 102959	9.6300	0	149,480,712	149,480,712	0
72201P878 PAPS LONG DURATION CORPORATE BOND #1830 BROKER 34044 STATE STREET BANK AND TRUST 15,036,951 10/06/25 BUY 104475	9.6700	0	145,407,312	145,407,312	0
72201P878 PAPS LONG DURATION CORPORATE BOND #1830 BROKER 34044 STATE STREET BANK AND TRUST 16,015,189 10/08/25 BUY 104785	9.7100	0	155,507,490	155,507,490	0
72201P878 PAPS LONG DURATION CORPORATE BOND #1830 BROKER 34044 STATE STREET BANK AND TRUST 21,681,864 10/29/25 SELL 107616	9.8700	0	223,979,350	214,000,000	(9,979,350)
72201P878 PAPS LONG DURATION CORPORATE BOND #1830 BROKER 34044 STATE STREET BANK AND TRUST 13,834,356 10/31/25 SELL 108095	9.7800	0	142,912,528	135,300,000	(7,612,528)
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 17,350,504 11/03/25 BUY 107974	10.0170	0	173,800,000	173,800,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
600990147 BLACKROCK ACWI EX US							
BROKER 5200 MISCELLANEOUS							
123,960	04/30/25 B BUY	1913	40.3357	0	5,000,000	5,000,000	0
470,047	09/22/25 S SELL	2007	46.8038	0	18,308,295	22,000,000	3,691,705
532,866	09/23/25 S SELL	1981	46.9161	0	20,755,108	25,000,000	4,244,892
538,207	09/25/25 S SELL	1979	46.4505	0	20,963,132	25,000,000	4,036,868
510,407	09/30/25 S SELL	2035	47.0213	0	19,880,322	24,000,000	4,119,678
505,476	10/06/25 S SELL	2073	47.4800	0	19,688,252	24,000,000	4,311,748
523,875	10/08/25 S SELL	2074	47.9397	0	20,404,892	25,114,402	4,709,510
123,960	1	TOTAL BUYS		0	5,000,000	5,000,000	0
3,080,878	6	TOTAL SELLS		0	120,000,001	145,114,402	25,114,401
3,204,838		SECURITY TOTAL		0	125,000,001	150,114,402	25,114,401
600990154 BLACKROCK RUSSELL 3000 INDEX							
BROKER 5200 MISCELLANEOUS							
109,755	04/28/25 B BUY	1914	68.3343	0	7,500,000	7,500,000	0
252,654	09/19/25 S SELL	1982	83.1175	0	17,259,862	21,000,000	3,740,138
253,092	09/23/25 S SELL	1977	82.9739	0	17,289,735	21,000,000	3,710,265
255,366	09/25/25 S SELL	1983	82.2348	0	17,445,116	21,000,000	3,554,884
864,936	09/30/25 S SELL	2036	83.2431	0	59,087,368	72,000,000	12,912,632
861,036	10/02/25 S SELL	2043	83.6202	0	58,820,886	72,000,000	13,179,114
916,312	10/07/25 S SELL	2048	83.9804	0	62,597,032	76,952,239	14,355,207
109,755	1	TOTAL BUYS		0	7,500,000	7,500,000	0
3,403,396	6	TOTAL SELLS		0	232,499,999	283,952,239	51,452,240
3,513,151		SECURITY TOTAL		0	239,999,999	291,452,239	51,452,240
LB3002469 BROKER OWNED CASH COLLATERAL NOT ADMINISTERED BY BANK,							
BROKER 5200 MISCELLANEOUS							
60,000	01/03/25 O SHORT	78444	1.0000	0	60,000	60,000	0
130,000	01/06/25 O SHORT	78509	1.0000	0	130,000	130,000	0
260,000	01/06/25 O SHORT	78510	1.0000	0	260,000	260,000	0
80,000	01/07/25 O COVER	78601	1.0000	0	80,000	80,000	0
80,000	01/08/25 O COVER	78666	1.0000	0	80,000	80,000	0
60,000	01/09/25 O SHORT	78687	1.0000	0	60,000	60,000	0
200,000	01/10/25 O SHORT	78758	1.0000	0	200,000	200,000	0
150,000	01/14/25 O SHORT	78915	1.0000	0	150,000	150,000	0
40,000	01/14/25 O COVER	78973	1.0000	0	40,000	40,000	0
80,000	01/15/25 O COVER	79061	1.0000	0	80,000	80,000	0
839,000	01/16/25 O SHORT	79093	1.0000	0	839,000	839,000	0
560,000	01/16/25 O COVER	79118	1.0000	0	560,000	560,000	0
260,000	01/16/25 O COVER	79119	1.0000	0	260,000	260,000	0
470,000	01/17/25 O SHORT	79194	1.0000	0	470,000	470,000	0
2,730,000	01/17/25 O SHORT	79195	1.0000	0	2,730,000	2,730,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,020,000 01/21/25 O SHORT	79275	1.0000	0	1,020,000	1,020,000	0
70,000 01/21/25 O SHORT	79276	1.0000	0	70,000	70,000	0
280,000 01/22/25 O SHORT	79409	1.0000	0	280,000	280,000	0
957,000 01/22/25 O SHORT	79410	1.0000	0	957,000	957,000	0
70,000 01/22/25 O COVER	79459	1.0000	0	70,000	70,000	0
270,000 01/22/25 O COVER	79460	1.0000	0	270,000	270,000	0
90,000 01/22/25 O COVER	79461	1.0000	0	90,000	90,000	0
1,900,000 01/23/25 O SHORT	79510	1.0000	0	1,900,000	1,900,000	0
20,000 01/23/25 O COVER	79565	1.0000	0	20,000	20,000	0
2,266,000 01/24/25 O COVER	79641	1.0000	0	2,266,000	2,266,000	0
690,000 01/24/25 O COVER	79642	1.0000	0	690,000	690,000	0
30,000 01/27/25 O COVER	79686	1.0000	0	30,000	30,000	0
1,440,000 01/27/25 O COVER	79687	1.0000	0	1,440,000	1,440,000	0
500,000 01/28/25 O SHORT	79719	1.0000	0	500,000	500,000	0
40,000 01/28/25 O SHORT	79720	1.0000	0	40,000	40,000	0
3,440,000 01/29/25 O SHORT	79783	1.0000	0	3,440,000	3,440,000	0
565,000 01/29/25 O SHORT	79784	1.0000	0	565,000	565,000	0
20,000 01/30/25 O COVER	79884	1.0000	0	20,000	20,000	0
365,000 01/31/25 O COVER	79941	1.0000	0	365,000	365,000	0
40,000 01/31/25 O COVER	79942	1.0000	0	40,000	40,000	0
280,000 02/03/25 O SHORT	80023	1.0000	0	280,000	280,000	0
60,000 02/03/25 O SHORT	80024	1.0000	0	60,000	60,000	0
100,000 02/03/25 O SHORT	80025	1.0000	0	100,000	100,000	0
390,000 02/04/25 O COVER	80248	1.0000	0	390,000	390,000	0
480,000 02/04/25 O COVER	80249	1.0000	0	480,000	480,000	0
667,000 02/05/25 O SHORT	80295	1.0000	0	667,000	667,000	0
130,000 02/05/25 O COVER	80334	1.0000	0	130,000	130,000	0
310,000 02/06/25 O SHORT	80387	1.0000	0	310,000	310,000	0
40,000 02/06/25 O COVER	80406	1.0000	0	40,000	40,000	0
7,350,000 02/06/25 O COVER	80407	1.0000	0	7,350,000	7,350,000	0
3,630,000 02/07/25 O SHORT	80452	1.0000	0	3,630,000	3,630,000	0
321,000 02/07/25 O SHORT	80453	1.0000	0	321,000	321,000	0
916,000 02/07/25 O COVER	80496	1.0000	0	916,000	916,000	0
30,000 02/10/25 O COVER	80571	1.0000	0	30,000	30,000	0
321,000 02/11/25 O COVER	80639	1.0000	0	321,000	321,000	0
1,610,000 02/11/25 O COVER	80640	1.0000	0	1,610,000	1,610,000	0
61,000 02/11/25 O COVER	80641	1.0000	0	61,000	61,000	0
540,000 02/12/25 O COVER	80745	1.0000	0	540,000	540,000	0
1,480,000 02/13/25 O COVER	80825	1.0000	0	1,480,000	1,480,000	0
30,000 02/14/25 O COVER	80895	1.0000	0	30,000	30,000	0
30,000 02/18/25 O COVER	80988	1.0000	0	30,000	30,000	0
1,010,000 02/19/25 O SHORT	81043	1.0000	0	1,010,000	1,010,000	0
260,000 02/19/25 O SHORT	81044	1.0000	0	260,000	260,000	0
1,010,000 02/20/25 O COVER	81152	1.0000	0	1,010,000	1,010,000	0
20,000 02/21/25 O COVER	81210	1.0000	0	20,000	20,000	0
80,000 02/24/25 O COVER	81289	1.0000	0	80,000	80,000	0
3,070,000 02/25/25 O SHORT	81347	1.0000	0	3,070,000	3,070,000	0
1,050,000 02/26/25 O SHORT	81428	1.0000	0	1,050,000	1,050,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
5,450,000 02/27/25 O SHORT	81512	1.0000	0	5,450,000	5,450,000	0
110,000 02/28/25 O SHORT	81637	1.0000	0	110,000	110,000	0
1,860,000 02/28/25 O SHORT	81638	1.0000	0	1,860,000	1,860,000	0
390,000 03/03/25 O COVER	81735	1.0000	0	390,000	390,000	0
2,100,000 03/04/25 O SHORT	81843	1.0000	0	2,100,000	2,100,000	0
110,000 03/05/25 O SHORT	81950	1.0000	0	110,000	110,000	0
2,150,000 03/05/25 O SHORT	81951	1.0000	0	2,150,000	2,150,000	0
50,000 03/05/25 O COVER	81992	1.0000	0	50,000	50,000	0
110,000 03/06/25 O COVER	82062	1.0000	0	110,000	110,000	0
12,840,000 03/06/25 O COVER	82063	1.0000	0	12,840,000	12,840,000	0
1,970,000 03/07/25 O COVER	82149	1.0000	0	1,970,000	1,970,000	0
260,000 03/07/25 O COVER	82150	1.0000	0	260,000	260,000	0
440,000 03/10/25 O COVER	82205	1.0000	0	440,000	440,000	0
40,000 03/11/25 O COVER	82275	1.0000	0	40,000	40,000	0
80,000 03/12/25 O SHORT	82304	1.0000	0	80,000	80,000	0
810,000 03/12/25 O SHORT	82305	1.0000	0	810,000	810,000	0
810,000 03/13/25 O COVER	82449	1.0000	0	810,000	810,000	0
1,030,000 03/21/25 O SHORT	82864	1.0000	0	1,030,000	1,030,000	0
50,000 03/21/25 O COVER	82914	1.0000	0	50,000	50,000	0
660,000 03/24/25 O SHORT	82970	1.0000	0	660,000	660,000	0
1,220,000 03/25/25 O COVER	83121	1.0000	0	1,220,000	1,220,000	0
470,000 03/26/25 O COVER	83219	1.0000	0	470,000	470,000	0
30,000 03/27/25 O COVER	83276	1.0000	0	30,000	30,000	0
990,000 04/02/25 O SHORT	83850	1.0000	0	990,000	990,000	0
680,000 04/03/25 O SHORT	84024	1.0000	0	680,000	680,000	0
140,000 04/03/25 O SHORT	84025	1.0000	0	140,000	140,000	0
2,660,000 04/03/25 O SHORT	84026	1.0000	0	2,660,000	2,660,000	0
430,000 04/04/25 O SHORT	84166	1.0000	0	430,000	430,000	0
60,000 04/04/25 O SHORT	84167	1.0000	0	60,000	60,000	0
1,920,000 04/04/25 O COVER	84238	1.0000	0	1,920,000	1,920,000	0
1,710,000 04/07/25 O SHORT	84272	1.0000	0	1,710,000	1,710,000	0
80,000 04/07/25 O SHORT	84273	1.0000	0	80,000	80,000	0
300,000 04/07/25 O COVER	84313	1.0000	0	300,000	300,000	0
3,460,000 04/08/25 O SHORT	84404	1.0000	0	3,460,000	3,460,000	0
140,000 04/08/25 O SHORT	84405	1.0000	0	140,000	140,000	0
140,000 04/08/25 O COVER	84434	1.0000	0	140,000	140,000	0
360,000 04/09/25 O SHORT	84519	1.0000	0	360,000	360,000	0
6,900,000 04/09/25 O COVER	84589	1.0000	0	6,900,000	6,900,000	0
90,000 04/09/25 O COVER	84590	1.0000	0	90,000	90,000	0
160,000 04/10/25 O SHORT	84642	1.0000	0	160,000	160,000	0
70,000 04/10/25 O SHORT	84643	1.0000	0	70,000	70,000	0
90,000 04/11/25 O COVER	84840	1.0000	0	90,000	90,000	0
120,000 04/11/25 O COVER	84841	1.0000	0	120,000	120,000	0
80,000 04/14/25 O SHORT	84867	1.0000	0	80,000	80,000	0
70,000 04/14/25 O COVER	84901	1.0000	0	70,000	70,000	0
100,000 04/15/25 O COVER	85067	1.0000	0	100,000	100,000	0
170,000 04/17/25 O COVER	85303	1.0000	0	170,000	170,000	0
60,000 04/21/25 O SHORT	85457	1.0000	0	60,000	60,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
90,000 04/22/25 O COVER	85544	1.0000	0	90,000	90,000	0
130,000 04/23/25 O SHORT	85559	1.0000	0	130,000	130,000	0
90,000 04/24/25 O SHORT	85674	1.0000	0	90,000	90,000	0
210,000 05/05/25 O SHORT	86725	1.0000	0	210,000	210,000	0
50,000 05/05/25 O COVER	86833	1.0000	0	50,000	50,000	0
140,000 05/06/25 O COVER	86962	1.0000	0	140,000	140,000	0
60,000 05/07/25 O COVER	87071	1.0000	0	60,000	60,000	0
30,000 05/07/25 O COVER	87072	1.0000	0	30,000	30,000	0
70,000 05/09/25 O SHORT	87227	1.0000	0	70,000	70,000	0
60,000 05/09/25 O SHORT	87228	1.0000	0	60,000	60,000	0
620,000 05/09/25 O SHORT	87229	1.0000	0	620,000	620,000	0
620,000 05/12/25 O COVER	87435	1.0000	0	620,000	620,000	0
80,000 05/13/25 O SHORT	87464	1.0000	0	80,000	80,000	0
150,000 05/14/25 O SHORT	87582	1.0000	0	150,000	150,000	0
160,000 05/19/25 O COVER	88057	1.0000	0	160,000	160,000	0
60,000 05/20/25 O SHORT	88152	1.0000	0	60,000	60,000	0
60,000 05/20/25 O COVER	88243	1.0000	0	60,000	60,000	0
30,000 05/21/25 O SHORT	88286	1.0000	0	30,000	30,000	0
70,000 05/21/25 O COVER	88341	1.0000	0	70,000	70,000	0
20,000 05/22/25 O COVER	88497	1.0000	0	20,000	20,000	0
60,000 05/22/25 O COVER	88498	1.0000	0	60,000	60,000	0
70,000 05/23/25 O SHORT	88561	1.0000	0	70,000	70,000	0
10,000 05/23/25 O COVER	88615	1.0000	0	10,000	10,000	0
30,000 05/27/25 O COVER	88794	1.0000	0	30,000	30,000	0
260,000 05/29/25 O SHORT	89063	1.0000	0	260,000	260,000	0
100,000 05/29/25 O COVER	89147	1.0000	0	100,000	100,000	0
260,000 05/30/25 O COVER	89300	1.0000	0	260,000	260,000	0
290,000 06/04/25 O COVER	89920	1.0000	0	290,000	290,000	0
838,361 06/06/25 O SHORT	90110	1.0000	0	838,361	838,361	0
50,000 06/06/25 O COVER	90154	1.0000	0	50,000	50,000	0
250,000 06/09/25 O SHORT	90241	1.0000	0	250,000	250,000	0
838,361 06/10/25 O COVER	90481	1.0000	0	838,361	838,361	0
70,000 06/11/25 O SHORT	90502	1.0000	0	70,000	70,000	0
40,000 06/11/25 O SHORT	90503	1.0000	0	40,000	40,000	0
250,000 06/11/25 O COVER	90570	1.0000	0	250,000	250,000	0
30,000 06/13/25 O SHORT	90768	1.0000	0	30,000	30,000	0
60,000 06/13/25 O COVER	90791	1.0000	0	60,000	60,000	0
70,000 06/16/25 O SHORT	90906	1.0000	0	70,000	70,000	0
2,508,801 06/16/25 O SHORT	90907	1.0000	0	2,508,801	2,508,801	0
70,000 06/17/25 O SHORT	91053	1.0000	0	70,000	70,000	0
2,320,000 06/17/25 O COVER	91130	1.0000	0	2,320,000	2,320,000	0
50,000 06/17/25 O COVER	91131	1.0000	0	50,000	50,000	0
190,000 06/18/25 O SHORT	91223	1.0000	0	190,000	190,000	0
188,801 06/18/25 O COVER	91325	1.0000	0	188,801	188,801	0
30,000 06/18/25 O COVER	91326	1.0000	0	30,000	30,000	0
1,021,000 06/20/25 O SHORT	91370	1.0000	0	1,021,000	1,021,000	0
210,000 06/20/25 O COVER	91468	1.0000	0	210,000	210,000	0
273,943 06/23/25 O SHORT	91632	1.0000	0	273,943	273,943	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
90,000 06/23/25 O COVER	91712	1.0000	0	90,000	90,000	0
320,000 06/24/25 O SHORT	91743	1.0000	0	320,000	320,000	0
40,000 06/24/25 O COVER	91801	1.0000	0	40,000	40,000	0
440,000 06/25/25 O SHORT	91885	1.0000	0	440,000	440,000	0
110,000 06/25/25 O COVER	91955	1.0000	0	110,000	110,000	0
1,610,000 06/26/25 O SHORT	92044	1.0000	0	1,610,000	1,610,000	0
470,000 06/26/25 O SHORT	92045	1.0000	0	470,000	470,000	0
110,000 06/27/25 O COVER	92245	1.0000	0	110,000	110,000	0
1,018,531 06/30/25 O SHORT	92358	1.0000	0	1,018,531	1,018,531	0
680,000 06/30/25 O SHORT	92359	1.0000	0	680,000	680,000	0
30,000 07/01/25 O SHORT	92577	1.0000	0	30,000	30,000	0
1,117,000 07/01/25 O COVER	92677	1.0000	0	1,117,000	1,117,000	0
2,260,000 07/02/25 O SHORT	92810	1.0000	0	2,260,000	2,260,000	0
240,000 07/03/25 O SHORT	92988	1.0000	0	240,000	240,000	0
3,230,000 07/03/25 O COVER	93118	1.0000	0	3,230,000	3,230,000	0
620,000 07/07/25 O SHORT	93143	1.0000	0	620,000	620,000	0
50,000 07/07/25 O COVER	93339	1.0000	0	50,000	50,000	0
2,276,474 07/07/25 O COVER	93340	1.0000	0	2,276,474	2,276,474	0
1,770,000 07/08/25 O COVER	93413	1.0000	0	1,770,000	1,770,000	0
1,221,126 07/11/25 O SHORT	93840	1.0000	0	1,221,126	1,221,126	0
60,000 07/11/25 O SHORT	93841	1.0000	0	60,000	60,000	0
120,000 07/14/25 O SHORT	94005	1.0000	0	120,000	120,000	0
50,000 07/15/25 O SHORT	94185	1.0000	0	50,000	50,000	0
1,221,126 07/15/25 O COVER	94272	.0000	0	1,221,126	0	1,221,126
30,000 07/16/25 O SHORT	94424	1.0000	0	30,000	30,000	0
80,000 07/17/25 O SHORT	94602	1.0000	0	80,000	80,000	0
30,000 07/21/25 O COVER	94997	1.0000	0	30,000	30,000	0
1,620,000 07/23/25 O SHORT	95206	1.0000	0	1,620,000	1,620,000	0
5,000 07/23/25 O SHORT	95207	1.0000	0	5,000	5,000	0
60,000 07/23/25 O COVER	95281	1.0000	0	60,000	60,000	0
330,000 07/24/25 O SHORT	95352	1.0000	0	330,000	330,000	0
610,000 07/24/25 O SHORT	95353	1.0000	0	610,000	610,000	0
310,000 07/24/25 O SHORT	95354	1.0000	0	310,000	310,000	0
1,392,000 07/25/25 O COVER	95601	1.0000	0	1,392,000	1,392,000	0
70,000 07/28/25 O SHORT	95614	1.0000	0	70,000	70,000	0
750,000 07/29/25 O SHORT	95790	1.0000	0	750,000	750,000	0
60,000 07/29/25 O SHORT	95791	1.0000	0	60,000	60,000	0
70,000 07/30/25 O SHORT	95949	1.0000	0	70,000	70,000	0
1,040,000 07/30/25 O COVER	96020	1.0000	0	1,040,000	1,040,000	0
570,000 07/30/25 O COVER	96021	1.0000	0	570,000	570,000	0
4,000 07/30/25 O COVER	96022	1.0000	0	4,000	4,000	0
3,690,000 07/31/25 O SHORT	96092	1.0000	0	3,690,000	3,690,000	0
1,780,000 08/01/25 O SHORT	96264	1.0000	0	1,780,000	1,780,000	0
90,000 08/01/25 O SHORT	96265	1.0000	0	90,000	90,000	0
70,000 08/01/25 O SHORT	96266	1.0000	0	70,000	70,000	0
1,420,000 08/01/25 O COVER	96359	1.0000	0	1,420,000	1,420,000	0
690,000 08/01/25 O COVER	96360	1.0000	0	690,000	690,000	0
330,000 08/04/25 O SHORT	96541	1.0000	0	330,000	330,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
3,400,000 08/05/25 O SHORT	96699	1.0000	0	3,400,000	3,400,000	0
140,000 08/05/25 O SHORT	96700	1.0000	0	140,000	140,000	0
330,000 08/05/25 O COVER	96742	1.0000	0	330,000	330,000	0
3,414,000 08/06/25 O COVER	96929	1.0000	0	3,414,000	3,414,000	0
1,460,000 08/06/25 O COVER	96930	1.0000	0	1,460,000	1,460,000	0
50,000 08/06/25 O COVER	96931	1.0000	0	50,000	50,000	0
80,000 08/07/25 O COVER	97038	1.0000	0	80,000	80,000	0
385,000 08/08/25 O COVER	97240	1.0000	0	385,000	385,000	0
70,000 08/11/25 O COVER	97386	1.0000	0	70,000	70,000	0
1,935,000 08/12/25 O COVER	97511	1.0000	0	1,935,000	1,935,000	0
30,000 08/12/25 O COVER	97512	1.0000	0	30,000	30,000	0
20,000 08/13/25 O COVER	97602	1.0000	0	20,000	20,000	0
514,000 08/14/25 O COVER	97825	1.0000	0	514,000	514,000	0
100,000 08/14/25 O COVER	97826	1.0000	0	100,000	100,000	0
30,000 08/14/25 O COVER	97827	1.0000	0	30,000	30,000	0
60,000 08/18/25 O SHORT	98194	1.0000	0	60,000	60,000	0
1,000 08/20/25 O COVER	98496	1.0000	0	1,000	1,000	0
40,000 08/21/25 O SHORT	98540	1.0000	0	40,000	40,000	0
70,000 08/21/25 O SHORT	98541	1.0000	0	70,000	70,000	0
50,000 08/25/25 O COVER	98916	1.0000	0	50,000	50,000	0
50,000 08/25/25 O COVER	98917	1.0000	0	50,000	50,000	0
50,000 09/03/25 O SHORT	100064	1.0000	0	50,000	50,000	0
60,000 09/04/25 O SHORT	100201	1.0000	0	60,000	60,000	0
30,000 09/04/25 O COVER	100277	1.0000	0	30,000	30,000	0
315,000 09/08/25 O SHORT	100537	1.0000	0	315,000	315,000	0
70,000 09/08/25 O COVER	100627	1.0000	0	70,000	70,000	0
521,000 09/09/25 O SHORT	100705	1.0000	0	521,000	521,000	0
920,000 09/09/25 O SHORT	100706	1.0000	0	920,000	920,000	0
1,785,487 09/09/25 O SHORT	100707	1.0000	0	1,785,487	1,785,487	0
30,000 09/09/25 O COVER	100762	1.0000	0	30,000	30,000	0
520,000 09/10/25 O SHORT	100880	1.0000	0	520,000	520,000	0
440,000 09/10/25 O SHORT	100881	1.0000	0	440,000	440,000	0
740,000 09/10/25 O COVER	100959	1.0000	0	740,000	740,000	0
180,000 09/11/25 O COVER	101131	1.0000	0	180,000	180,000	0
844,000 09/11/25 O COVER	101132	1.0000	0	844,000	844,000	0
2,153,000 09/11/25 O COVER	101133	1.0000	0	2,153,000	2,153,000	0
330,000 09/12/25 O SHORT	101177	1.0000	0	330,000	330,000	0
250,000 09/12/25 O SHORT	101178	1.0000	0	250,000	250,000	0
270,000 09/15/25 O SHORT	101383	1.0000	0	270,000	270,000	0
360,000 09/15/25 O SHORT	101384	1.0000	0	360,000	360,000	0
600,000 09/15/25 O SHORT	101385	1.0000	0	600,000	600,000	0
1,000,000 09/15/25 O SHORT	101386	1.0000	0	1,000,000	1,000,000	0
286,000 09/16/25 O COVER	101629	1.0000	0	286,000	286,000	0
1,000,000 09/16/25 O COVER	101630	1.0000	0	1,000,000	1,000,000	0
376,000 09/16/25 O COVER	101631	1.0000	0	376,000	376,000	0
250,000 09/17/25 O SHORT	101773	1.0000	0	250,000	250,000	0
680,000 09/17/25 O SHORT	101774	1.0000	0	680,000	680,000	0
670,000 09/18/25 O COVER	102039	1.0000	0	670,000	670,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,163,000 09/18/25 O COVER	102040	1.0000	0	1,163,000	1,163,000	0
140,000 09/19/25 O SHORT	102174	1.0000	0	140,000	140,000	0
10,000 09/19/25 O COVER	102250	1.0000	0	10,000	10,000	0
476,487 09/19/25 O COVER	102251	1.0000	0	476,487	476,487	0
60,000 09/22/25 O SHORT	102342	1.0000	0	60,000	60,000	0
30,000 09/25/25 O SHORT	102690	1.0000	0	30,000	30,000	0
73,000 09/25/25 O COVER	102727	1.0000	0	73,000	73,000	0
110,000 09/26/25 O SHORT	102797	1.0000	0	110,000	110,000	0
40,000 09/29/25 O COVER	103044	1.0000	0	40,000	40,000	0
40,000 10/01/25 O COVER	103484	1.0000	0	40,000	40,000	0
40,000 10/02/25 O COVER	103987	1.0000	0	40,000	40,000	0
50,000 10/03/25 O SHORT	104124	1.0000	0	50,000	50,000	0
120,000 10/03/25 O COVER	104220	1.0000	0	120,000	120,000	0
30,000 10/06/25 O COVER	104420	1.0000	0	30,000	30,000	0
20,000 10/06/25 O COVER	104421	1.0000	0	20,000	20,000	0
50,000 10/07/25 O COVER	104600	1.0000	0	50,000	50,000	0
30,000 10/10/25 O SHORT	104954	1.0000	0	30,000	30,000	0
60,000 10/14/25 O SHORT	105125	1.0000	0	60,000	60,000	0
270,000 10/14/25 O COVER	105199	1.0000	0	270,000	270,000	0
70,000 10/14/25 O COVER	105200	1.0000	0	70,000	70,000	0
80,000 10/15/25 O SHORT	105432	1.0000	0	80,000	80,000	0
1,501,147 10/16/25 O SHORT	105646	1.0000	0	1,501,147	1,501,147	0
4,619,000 10/16/25 O SHORT	105647	1.0000	0	4,619,000	4,619,000	0
200,000 10/17/25 O SHORT	105845	1.0000	0	200,000	200,000	0
60,000 10/17/25 O SHORT	105846	1.0000	0	60,000	60,000	0
2,810,000 10/17/25 O COVER	105973	1.0000	0	2,810,000	2,810,000	0
850,000 10/17/25 O COVER	105974	1.0000	0	850,000	850,000	0
1,670,000 10/20/25 O SHORT	106097	1.0000	0	1,670,000	1,670,000	0
510,000 10/20/25 O SHORT	106098	1.0000	0	510,000	510,000	0
1,404,000 10/21/25 O COVER	106398	1.0000	0	1,404,000	1,404,000	0
1,141,000 10/22/25 O SHORT	106472	1.0000	0	1,141,000	1,141,000	0
110,000 10/23/25 O SHORT	106669	1.0000	0	110,000	110,000	0
390,000 10/23/25 O SHORT	106670	1.0000	0	390,000	390,000	0
1,161,147 10/23/25 O COVER	106723	1.0000	0	1,161,147	1,161,147	0
3,314,000 10/24/25 O COVER	106928	1.0000	0	3,314,000	3,314,000	0
60,000 10/27/25 O SHORT	107036	1.0000	0	60,000	60,000	0
330,000 10/27/25 O COVER	107175	1.0000	0	330,000	330,000	0
292,000 10/27/25 O COVER	107176	1.0000	0	292,000	292,000	0
20,000 10/28/25 O COVER	107329	1.0000	0	20,000	20,000	0
220,000 10/29/25 O SHORT	107376	1.0000	0	220,000	220,000	0
20,000 10/29/25 O COVER	107495	1.0000	0	20,000	20,000	0
20,000 10/30/25 O COVER	107659	1.0000	0	20,000	20,000	0
110,000 10/30/25 O COVER	107660	1.0000	0	110,000	110,000	0
120,000 11/03/25 O SHORT	108017	1.0000	0	120,000	120,000	0
50,000 11/03/25 O COVER	108115	1.0000	0	50,000	50,000	0
120,000 11/05/25 O SHORT	108784	1.0000	0	120,000	120,000	0
50,000 11/05/25 O COVER	108828	1.0000	0	50,000	50,000	0
170,000 11/10/25 O SHORT	109068	1.0000	0	170,000	170,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
270,000	11/12/25 O SHORT	109165	1.0000	0	270,000	270,000	0
60,000	11/12/25 O COVER	109282	1.0000	0	60,000	60,000	0
60,000	11/12/25 O COVER	109283	1.0000	0	60,000	60,000	0
230,000	11/13/25 O SHORT	109377	1.0000	0	230,000	230,000	0
90,000	11/20/25 O SHORT	110007	1.0000	0	90,000	90,000	0
130,000	11/20/25 O COVER	110051	1.0000	0	130,000	130,000	0
80,000	11/21/25 O SHORT	110158	1.0000	0	80,000	80,000	0
30,000	11/25/25 O SHORT	110420	1.0000	0	30,000	30,000	0
40,000	12/01/25 O SHORT	110934	1.0000	0	40,000	40,000	0
80,000	12/03/25 O COVER	111534	1.0000	0	80,000	80,000	0
100,000	12/04/25 O COVER	111635	1.0000	0	100,000	100,000	0
260,000	12/04/25 O COVER	111636	1.0000	0	260,000	260,000	0
240,000	12/08/25 O COVER	111988	1.0000	0	240,000	240,000	0
90,000	12/11/25 O COVER	112367	1.0000	0	90,000	90,000	0
30,000	12/11/25 O COVER	112368	1.0000	0	30,000	30,000	0
110,000	12/11/25 O COVER	112369	1.0000	0	110,000	110,000	0
20,000	12/11/25 O COVER	112370	1.0000	0	20,000	20,000	0
110,000	12/12/25 O SHORT	112441	1.0000	0	110,000	110,000	0
60,000	12/16/25 O SHORT	112722	1.0000	0	60,000	60,000	0
110,000	12/18/25 O COVER	113096	1.0000	0	110,000	110,000	0
30,000	12/23/25 O SHORT	113550	1.0000	0	30,000	30,000	0
120,000	12/23/25 O COVER	113635	1.0000	0	120,000	120,000	0
50,000	12/23/25 O COVER	113636	1.0000	0	50,000	50,000	0
80,000	12/24/25 O COVER	113725	1.0000	0	80,000	80,000	0
70,000	12/29/25 O SHORT	113882	1.0000	0	70,000	70,000	0
40,000	12/29/25 O SHORT	113883	1.0000	0	40,000	40,000	0
200,696,792	329	TOTAL OTHER TRANSACTIONS		0	200,696,792	199,475,666	1,221,126
200,696,792		SECURITY TOTAL		0	200,696,792	199,475,666	1,221,126

MS6109016 CASH COLLATERAL
NOT ADMINISTERED BY BANK,

BROKER 35120	TD SECURITIES (USA) LLC						
2,150,000	01/02/25 S SELL	78290	1.0000	0	2,150,000	2,150,000	0
BROKER 25842	MORGAN STANLEY & CO.						
294,000	01/03/25 S SELL	78447	1.0000	0	294,000	294,000	0
BROKER 35120	TD SECURITIES (USA) LLC						
1,340,000	01/07/25 B BUY	78559	1.0000	0	1,340,000	1,340,000	0
1,420,000	01/08/25 B BUY	78612	1.0000	0	1,420,000	1,420,000	0
BROKER 25842	MORGAN STANLEY & CO.						
812,000	01/09/25 B BUY	78674	1.0000	0	812,000	812,000	0
BROKER 35120	TD SECURITIES (USA) LLC						
3,600,000	01/09/25 B BUY	78675	1.0000	0	3,600,000	3,600,000	0
BROKER 25842	MORGAN STANLEY & CO.						
875,000	01/09/25 S SELL	78991	1.0000	0	875,000	875,000	0
BROKER 35120	TD SECURITIES (USA) LLC						
1,720,000	01/10/25 S SELL	78773	1.0000	0	1,720,000	1,720,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 25842 MORGAN STANLEY & CO.					
616,000 01/14/25 B BUY 78905	1.0000	0	616,000	616,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,420,000 01/14/25 B BUY 78906	1.0000	0	1,420,000	1,420,000	0
6,530,000 01/15/25 S SELL 79032	1.0000	0	6,530,000	6,530,000	0
BROKER 25842 MORGAN STANLEY & CO.					
616,000 01/16/25 S SELL 79098	1.0000	0	616,000	616,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
895,000 01/27/25 B BUY 79650	1.0000	0	895,000	895,000	0
895,000 01/29/25 S SELL 79799	1.0000	0	895,000	895,000	0
210,000 02/05/25 S SELL 80306	1.0000	0	210,000	210,000	0
19,000 02/05/25 S SELL 80307	1.0000	0	19,000	19,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
160,000 02/06/25 B BUY 80375	1.0000	0	160,000	160,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
18,000 02/06/25 S SELL 80389	1.0000	0	18,000	18,000	0
14,000 02/10/25 S SELL 80529	1.0000	0	14,000	14,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
585,000 02/11/25 B BUY 80581	1.0000	0	585,000	585,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
110,000 02/11/25 S SELL 80598	1.0000	0	110,000	110,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
403,000 02/12/25 B BUY 80652	1.0000	0	403,000	403,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
11,000 02/12/25 S SELL 80691	1.0000	0	11,000	11,000	0
20,000 02/12/25 S SELL 80692	1.0000	0	20,000	20,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
700,000 02/13/25 B BUY 80760	1.0000	0	700,000	700,000	0
1,623,000 02/14/25 B BUY 80848	1.0000	0	1,623,000	1,623,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
3,930,000 02/14/25 B BUY 80849	1.0000	0	3,930,000	3,930,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
398,000 02/14/25 S SELL 80859	1.0000	0	398,000	398,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
170,000 02/18/25 B BUY 80924	1.0000	0	170,000	170,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
1,710,000 02/18/25 S SELL 80958	1.0000	0	1,710,000	1,710,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
3,230,000 02/18/25 S SELL 80959	1.0000	0	3,230,000	3,230,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
20,000 02/18/25 S SELL 80960	1.0000	0	20,000	20,000	0
490,000 02/19/25 B BUY 81034	1.0000	0	490,000	490,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
700,000 02/19/25 S SELL 81055	1.0000	0	700,000	700,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
650,000 02/19/25 S SELL 81187	1.0000	0	650,000	650,000	0
1,228,000 02/20/25 B BUY 81092	1.0000	0	1,228,000	1,228,000	0
BROKER 35120 TD SECURITIES (USA) LLC					

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,030,000 02/20/25 B BUY 81093	1.0000	0	1,030,000	1,030,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
490,000 02/20/25 S SELL 81112	1.0000	0	490,000	490,000	0
14,000 02/20/25 S SELL 81113	1.0000	0	14,000	14,000	0
9,000 02/21/25 B BUY 81169	1.0000	0	9,000	9,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
2,179,000 02/21/25 S SELL 81188	1.0000	0	2,179,000	2,179,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
172,000 02/24/25 B BUY 81248	1.0000	0	172,000	172,000	0
243,000 02/24/25 B BUY 81249	1.0000	0	243,000	243,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
70,000 02/24/25 B BUY 81250	1.0000	0	70,000	70,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
270,000 02/24/25 S SELL 81276	1.0000	0	270,000	270,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
20,000 02/24/25 S SELL 81277	1.0000	0	20,000	20,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
760,000 02/25/25 S SELL 81358	1.0000	0	760,000	760,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
40,000 02/25/25 S SELL 81359	1.0000	0	40,000	40,000	0
50,000 02/27/25 B BUY 81503	1.0000	0	50,000	50,000	0
30,000 02/28/25 S SELL 81654	1.0000	0	30,000	30,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
158,000 02/28/25 B BUY 81892	1.0000	0	158,000	158,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
50,000 03/04/25 S SELL 81845	1.0000	0	50,000	50,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
150,000 03/05/25 S SELL 81961	1.0000	0	150,000	150,000	0
BROKER 4325 BNP PARIBAS SECURITIES BOND					
400,000 03/06/25 B BUY 82021	1.0000	0	400,000	400,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
40,000 03/06/25 B BUY 82022	1.0000	0	40,000	40,000	0
BROKER 25842 MORGAN STANLEY & CO.					
80,000 03/06/25 B BUY 82023	1.0000	0	80,000	80,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
805,000 03/07/25 B BUY 82089	1.0000	0	805,000	805,000	0
50,000 03/07/25 B BUY 82090	1.0000	0	50,000	50,000	0
BROKER 25842 MORGAN STANLEY & CO.					
100,000 03/07/25 B BUY 82091	1.0000	0	100,000	100,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
375,000 03/10/25 B BUY 82160	1.0000	0	375,000	375,000	0
40,000 03/10/25 S SELL 82174	1.0000	0	40,000	40,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
600,000 03/11/25 B BUY 82232	1.0000	0	600,000	600,000	0
BROKER 25842 MORGAN STANLEY & CO.					
80,000 03/11/25 S SELL 82244	1.0000	0	80,000	80,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
30,000 03/12/25 B BUY 82291	1.0000	0	30,000	30,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
490,000 03/12/25 S SELL 82329	1.0000	0	490,000	490,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
600,000 03/12/25 S SELL 82330	1.0000	0	600,000	600,000	0
460,000 03/13/25 B BUY 82394	1.0000	0	460,000	460,000	0
BROKER 25842 MORGAN STANLEY & CO.					
70,000 03/13/25 B BUY 82395	1.0000	0	70,000	70,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
690,000 03/13/25 S SELL 82409	1.0000	0	690,000	690,000	0
30,000 03/13/25 S SELL 82410	1.0000	0	30,000	30,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,770,000 03/14/25 B BUY 82461	1.0000	0	1,770,000	1,770,000	0
1,530,000 03/17/25 S SELL 82536	1.0000	0	1,530,000	1,530,000	0
970,000 03/18/25 B BUY 82596	1.0000	0	970,000	970,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
30,000 03/18/25 B BUY 82597	1.0000	0	30,000	30,000	0
BROKER 25842 MORGAN STANLEY & CO.					
70,000 03/18/25 B BUY 82598	1.0000	0	70,000	70,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
630,000 03/19/25 S SELL 82686	1.0000	0	630,000	630,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
230,000 03/20/25 B BUY 82745	1.0000	0	230,000	230,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
470,000 03/20/25 S SELL 82758	1.0000	0	470,000	470,000	0
570,000 03/21/25 S SELL 82870	1.0000	0	570,000	570,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
180,000 03/24/25 B BUY 82954	1.0000	0	180,000	180,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
70,000 03/24/25 S SELL 82983	1.0000	0	70,000	70,000	0
BROKER 25842 MORGAN STANLEY & CO.					
100,000 03/24/25 S SELL 82984	1.0000	0	100,000	100,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
47,000 03/24/25 S SELL 82985	1.0000	0	47,000	47,000	0
BROKER 25842 MORGAN STANLEY & CO.					
60,000 03/25/25 B BUY 83074	1.0000	0	60,000	60,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
3,520,000 03/25/25 B BUY 83075	1.0000	0	3,520,000	3,520,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
50,000 03/25/25 S SELL 83086	1.0000	0	50,000	50,000	0
90,000 03/26/25 S SELL 83167	1.0000	0	90,000	90,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,850,000 03/28/25 B BUY 83315	1.0000	0	1,850,000	1,850,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
60,000 03/28/25 B BUY 83316	1.0000	0	60,000	60,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
720,000 03/31/25 B BUY 83406	1.0000	0	720,000	720,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
70,000 03/31/25 S SELL 83433	1.0000	0	70,000	70,000	0
BROKER 35120 TD SECURITIES (USA) LLC					

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
4,090,000 03/31/25 S SELL 83985	1.0000	0	4,090,000	4,090,000	0
BROKER 25842 MORGAN STANLEY & CO.					
110,000 04/01/25 S SELL 83628	1.0000	0	110,000	110,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
2,000,000 04/02/25 S SELL 83865	1.0000	0	2,000,000	2,000,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
40,000 04/02/25 S SELL 83866	1.0000	0	40,000	40,000	0
BROKER 4325 BNP PARIBAS SECURITIES BOND					
400,000 04/03/25 S SELL 84043	1.0000	0	400,000	400,000	0
BROKER 25842 MORGAN STANLEY & CO.					
90,000 04/03/25 S SELL 84044	1.0000	0	90,000	90,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
50,000 04/03/25 S SELL 84045	1.0000	0	50,000	50,000	0
70,000 04/04/25 B BUY 84153	1.0000	0	70,000	70,000	0
130,000 04/07/25 S SELL 84300	1.0000	0	130,000	130,000	0
140,000 04/08/25 S SELL 84411	1.0000	0	140,000	140,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
3,160,000 04/09/25 B BUY 84504	1.0000	0	3,160,000	3,160,000	0
4,590,000 04/09/25 B BUY 84631	1.0000	0	4,590,000	4,590,000	0
990,000 04/11/25 B BUY 84753	1.0000	0	990,000	990,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
80,000 04/11/25 B BUY 84754	1.0000	0	80,000	80,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
6,930,000 04/11/25 B BUY 84857	1.0000	0	6,930,000	6,930,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
110,000 04/14/25 B BUY 84858	1.0000	0	110,000	110,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
110,000 04/14/25 B BUY 84859	1.0000	0	110,000	110,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
390,000 04/15/25 B BUY 84967	1.0000	0	390,000	390,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
80,000 04/15/25 B BUY 84968	1.0000	0	80,000	80,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
2,690,000 04/16/25 S SELL 85128	1.0000	0	2,690,000	2,690,000	0
1,150,000 04/17/25 S SELL 85262	1.0000	0	1,150,000	1,150,000	0
2,130,000 04/21/25 S SELL 85464	1.0000	0	2,130,000	2,130,000	0
1,770,000 04/22/25 B BUY 85517	1.0000	0	1,770,000	1,770,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
130,000 04/22/25 B BUY 85518	1.0000	0	130,000	130,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
5,530,000 04/22/25 B BUY 85554	1.0000	0	5,530,000	5,530,000	0
570,000 04/24/25 S SELL 85686	1.0000	0	570,000	570,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
70,000 04/24/25 S SELL 85687	1.0000	0	70,000	70,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
3,170,000 04/25/25 S SELL 85811	1.0000	0	3,170,000	3,170,000	0
3,430,000 04/28/25 S SELL 85925	1.0000	0	3,430,000	3,430,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
80,000 04/29/25 B BUY 86032	1.0000	0	80,000	80,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
2,620,000 04/29/25 S SELL 86055	1.0000	0	2,620,000	2,620,000	0
2,110,000 04/29/25 S SELL 86169	1.0000	0	2,110,000	2,110,000	0
2,400,000 05/01/25 S SELL 86282	1.0000	0	2,400,000	2,400,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
40,000 05/01/25 S SELL 86283	1.0000	0	40,000	40,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,760,000 05/02/25 B BUY 86483	1.0000	0	1,760,000	1,760,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
70,000 05/02/25 S SELL 86531	1.0000	0	70,000	70,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
2,120,000 05/02/25 B BUY 86688	1.0000	0	2,120,000	2,120,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
300,000 05/05/25 S SELL 86730	1.0000	0	300,000	300,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
4,210,000 05/06/25 S SELL 86870	1.0000	0	4,210,000	4,210,000	0
2,130,000 05/07/25 B BUY 86968	1.0000	0	2,130,000	2,130,000	0
3,560,000 05/08/25 S SELL 87106	1.0000	0	3,560,000	3,560,000	0
1,330,000 05/09/25 S SELL 87239	1.0000	0	1,330,000	1,330,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
20,000 05/09/25 S SELL 87240	1.0000	0	20,000	20,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,780,000 05/12/25 B BUY 87332	1.0000	0	1,780,000	1,780,000	0
3,560,000 05/13/25 B BUY 87577	1.0000	0	3,560,000	3,560,000	0
3,400,000 05/16/25 B BUY 87871	1.0000	0	3,400,000	3,400,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
30,000 05/16/25 S SELL 87897	1.0000	0	30,000	30,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
2,290,000 05/19/25 S SELL 88017	1.0000	0	2,290,000	2,290,000	0
2,200,000 05/22/25 B BUY 88409	1.0000	0	2,200,000	2,200,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
130,000 05/22/25 B BUY 88410	1.0000	0	130,000	130,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
6,240,000 05/22/25 B BUY 88547	1.0000	0	6,240,000	6,240,000	0
1,730,000 05/27/25 S SELL 88726	1.0000	0	1,730,000	1,730,000	0
810,000 05/28/25 S SELL 88963	1.0000	0	810,000	810,000	0
4,790,000 05/28/25 S SELL 89081	1.0000	0	4,790,000	4,790,000	0
1,440,000 05/29/25 B BUY 89229	1.0000	0	1,440,000	1,440,000	0
2,800,000 05/30/25 S SELL 89790	1.0000	0	2,800,000	2,800,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
40,000 06/02/25 B BUY 89401	1.0000	0	40,000	40,000	0
20,000 06/03/25 S SELL 89682	1.0000	0	20,000	20,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,890,000 06/04/25 B BUY 89794	1.0000	0	1,890,000	1,890,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
140,000 06/04/25 S SELL 89821	1.0000	0	140,000	140,000	0
BROKER 35120 TD SECURITIES (USA) LLC					

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,260,000 06/05/25 S SELL 89969	1.0000	0	1,260,000	1,260,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
20,000 06/05/25 S SELL 89970	1.0000	0	20,000	20,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
6,830,000 06/06/25 S SELL 90120	1.0000	0	6,830,000	6,830,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
2,236,000 06/10/25 B BUY 90370	1.0000	0	2,236,000	2,236,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
2,410,000 06/10/25 B BUY 90371	1.0000	0	2,410,000	2,410,000	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
80,000 06/12/25 B BUY 90626	1.0000	0	80,000	80,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
1,000,000 06/12/25 S SELL 90645	1.0000	0	1,000,000	1,000,000	0
1,050,000 06/12/25 S SELL 90777	1.0000	0	1,050,000	1,050,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
920,000 06/12/25 S SELL 90778	1.0000	0	920,000	920,000	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
60,000 06/13/25 B BUY 90760	1.0000	0	60,000	60,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
186,000 06/16/25 S SELL 90914	1.0000	0	186,000	186,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,490,000 06/16/25 S SELL 91638	1.0000	0	1,490,000	1,490,000	0
530,000 06/17/25 B BUY 91030	1.0000	0	530,000	530,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
1,289,000 06/18/25 B BUY 91187	1.0000	0	1,289,000	1,289,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,130,000 06/18/25 B BUY 91188	1.0000	0	1,130,000	1,130,000	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
50,000 06/18/25 S SELL 91226	1.0000	0	50,000	50,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
100,000 06/18/25 S SELL 91227	1.0000	0	100,000	100,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
1,289,000 06/20/25 S SELL 91393	1.0000	0	1,289,000	1,289,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
820,000 06/20/25 S SELL 91394	1.0000	0	820,000	820,000	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
60,000 06/25/25 B BUY 91872	1.0000	0	60,000	60,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
500,000 06/25/25 S SELL 91896	1.0000	0	500,000	500,000	0
340,000 06/25/25 S SELL 92064	1.0000	0	340,000	340,000	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
70,000 06/27/25 B BUY 92183	1.0000	0	70,000	70,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
210,000 07/03/25 B BUY 92956	1.0000	0	210,000	210,000	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
200,000 07/03/25 S SELL 92997	1.0000	0	200,000	200,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
764,000 07/07/25 B BUY 93131	1.0000	0	764,000	764,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
730,000 07/07/25 B BUY 93367	1.0000	0	730,000	730,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
424,000 07/08/25 B BUY 93368	1.0000	0	424,000	424,000	0
860,000 07/08/25 B BUY 93486	1.0000	0	860,000	860,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
920,000 07/08/25 B BUY 93487	1.0000	0	920,000	920,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,440,000 07/08/25 B BUY 93488	1.0000	0	1,440,000	1,440,000	0
350,000 07/10/25 B BUY 93638	1.0000	0	350,000	350,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
2,414,000 07/10/25 S SELL 93685	1.0000	0	2,414,000	2,414,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,580,000 07/10/25 S SELL 93857	1.0000	0	1,580,000	1,580,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
1,210,000 07/11/25 S SELL 93858	1.0000	0	1,210,000	1,210,000	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
20,000 07/11/25 S SELL 93859	1.0000	0	20,000	20,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
70,000 07/11/25 S SELL 94031	1.0000	0	70,000	70,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
443,000 07/14/25 B BUY 93985	1.0000	0	443,000	443,000	0
881,000 07/14/25 B BUY 93986	1.0000	0	881,000	881,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
941,000 07/15/25 B BUY 94179	1.0000	0	941,000	941,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
930,000 07/15/25 B BUY 94340	1.0000	0	930,000	930,000	0
1,590,000 07/16/25 B BUY 94592	1.0000	0	1,590,000	1,590,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
780,000 07/16/25 B BUY 94593	1.0000	0	780,000	780,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
100,000 07/17/25 S SELL 94613	1.0000	0	100,000	100,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
450,000 07/17/25 S SELL 94765	1.0000	0	450,000	450,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,550,000 07/18/25 S SELL 94766	1.0000	0	1,550,000	1,550,000	0
340,000 07/22/25 S SELL 95046	1.0000	0	340,000	340,000	0
840,000 07/23/25 S SELL 95212	1.0000	0	840,000	840,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
1,275,000 07/23/25 S SELL 95213	1.0000	0	1,275,000	1,275,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
100,000 08/05/25 S SELL 96714	1.0000	0	100,000	100,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
840,000 08/08/25 B BUY 97124	1.0000	0	840,000	840,000	0
620,000 08/12/25 B BUY 97401	1.0000	0	620,000	620,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
635,000 08/14/25 B BUY 97696	1.0000	0	635,000	635,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
520,000 08/14/25 B BUY 97697	1.0000	0	520,000	520,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
150,000 08/14/25 B BUY 97698	1.0000	0	150,000	150,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
670,000 08/15/25 S SELL 97915	1.0000	0	670,000	670,000	0
620,000 08/15/25 B BUY 98045	1.0000	0	620,000	620,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
1,754,000 08/18/25 B BUY 98180	1.0000	0	1,754,000	1,754,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,020,000 08/18/25 B BUY 98181	1.0000	0	1,020,000	1,020,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
630,000 08/20/25 B BUY 98342	1.0000	0	630,000	630,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
330,000 08/20/25 B BUY 98343	1.0000	0	330,000	330,000	0
260,000 08/20/25 S SELL 98551	1.0000	0	260,000	260,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
1,370,000 08/21/25 S SELL 98552	1.0000	0	1,370,000	1,370,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
130,000 08/21/25 S SELL 98553	1.0000	0	130,000	130,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
340,000 08/21/25 S SELL 98704	1.0000	0	340,000	340,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
30,000 08/22/25 S SELL 98705	1.0000	0	30,000	30,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
451,000 08/25/25 B BUY 98840	1.0000	0	451,000	451,000	0
253,000 08/27/25 B BUY 99332	1.0000	0	253,000	253,000	0
1,230,000 08/29/25 S SELL 100187	1.0000	0	1,230,000	1,230,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,050,000 08/29/25 S SELL 100188	1.0000	0	1,050,000	1,050,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
252,000 09/03/25 B BUY 100053	1.0000	0	252,000	252,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
840,000 09/03/25 B BUY 100054	1.0000	0	840,000	840,000	0
860,000 09/03/25 B BUY 100191	1.0000	0	860,000	860,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
3,170,000 09/04/25 B BUY 100192	1.0000	0	3,170,000	3,170,000	0
2,590,000 09/05/25 S SELL 100362	1.0000	0	2,590,000	2,590,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
2,080,000 09/08/25 S SELL 100545	1.0000	0	2,080,000	2,080,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
1,017,000 09/08/25 S SELL 100546	1.0000	0	1,017,000	1,017,000	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
60,000 09/09/25 B BUY 100688	1.0000	0	60,000	60,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,250,000 09/09/25 S SELL 100719	1.0000	0	1,250,000	1,250,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
938,000 09/09/25 S SELL 100720	1.0000	0	938,000	938,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
360,000 09/11/25 B BUY 101016	1.0000	0	360,000	360,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
360,000 09/15/25 S SELL 101401	1.0000	0	360,000	360,000	0
270,000 09/15/25 B BUY 101523	1.0000	0	270,000	270,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
50,000 09/17/25 B BUY 101709	1.0000	0	50,000	50,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
270,000 09/17/25 S SELL 101778	1.0000	0	270,000	270,000	0
330,000 09/18/25 B BUY 102134	1.0000	0	330,000	330,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
1,729,000 09/19/25 B BUY 102135	1.0000	0	1,729,000	1,729,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
50,000 09/19/25 S SELL 102183	1.0000	0	50,000	50,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
2,386,000 09/22/25 B BUY 102317	1.0000	0	2,386,000	2,386,000	0
1,916,000 09/23/25 B BUY 102448	1.0000	0	1,916,000	1,916,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
800,000 09/23/25 B BUY 102449	1.0000	0	800,000	800,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
1,120,000 09/25/25 S SELL 102695	1.0000	0	1,120,000	1,120,000	0
1,191,000 09/26/25 B BUY 102781	1.0000	0	1,191,000	1,191,000	0
690,000 09/30/25 B BUY 103134	1.0000	0	690,000	690,000	0
2,760,000 09/30/25 S SELL 104085	1.0000	0	2,760,000	2,760,000	0
733,000 10/02/25 B BUY 103831	1.0000	0	733,000	733,000	0
174,000 10/03/25 B BUY 104106	1.0000	0	174,000	174,000	0
900,000 10/03/25 S SELL 104146	1.0000	0	900,000	900,000	0
460,000 10/06/25 B BUY 104312	1.0000	0	460,000	460,000	0
1,060,000 10/06/25 S SELL 104332	1.0000	0	1,060,000	1,060,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
380,000 10/06/25 S SELL 104333	1.0000	0	380,000	380,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
800,000 10/07/25 B BUY 104468	1.0000	0	800,000	800,000	0
27,000 10/07/25 B BUY 104469	1.0000	0	27,000	27,000	0
2,502,000 10/07/25 B BUY 104617	1.0000	0	2,502,000	2,502,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
520,000 10/07/25 B BUY 104618	1.0000	0	520,000	520,000	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
60,000 10/09/25 B BUY 104780	1.0000	0	60,000	60,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
94,000 10/09/25 B BUY 104781	1.0000	0	94,000	94,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,070,000 10/09/25 S SELL 104803	1.0000	0	1,070,000	1,070,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
5,305,000 10/09/25 S SELL 104804	1.0000	0	5,305,000	5,305,000	0
14,000 10/10/25 B BUY 104942	1.0000	0	14,000	14,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
589,000 10/10/25 B BUY 105108	1.0000	0	589,000	589,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
8,000 10/14/25 B BUY 105109	1.0000	0	8,000	8,000	0
270,000 10/14/25 B BUY 105110	1.0000	0	270,000	270,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
13,000 10/14/25 S SELL 105135	1.0000	0	13,000	13,000	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
70,000 10/15/25 S SELL 105446	1.0000	0	70,000	70,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
12,000 10/15/25 S SELL 105447	1.0000	0	12,000	12,000	0
802,000 10/16/25 S SELL 105655	1.0000	0	802,000	802,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
200,000 10/16/25 S SELL 105656	1.0000	0	200,000	200,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
589,000 10/16/25 S SELL 105657	1.0000	0	589,000	589,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
14,000 10/17/25 B BUY 105805	1.0000	0	14,000	14,000	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
50,000 10/17/25 S SELL 105858	1.0000	0	50,000	50,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
42,000 10/20/25 B BUY 106003	1.0000	0	42,000	42,000	0
15,000 10/20/25 S SELL 106112	1.0000	0	15,000	15,000	0
270,000 10/21/25 S SELL 106279	1.0000	0	270,000	270,000	0
13,000 10/22/25 S SELL 106475	1.0000	0	13,000	13,000	0
2,661,000 10/22/25 S SELL 106476	1.0000	0	2,661,000	2,661,000	0
10,000 10/23/25 S SELL 106680	1.0000	0	10,000	10,000	0
20,000 10/23/25 S SELL 106681	1.0000	0	20,000	20,000	0
906,000 10/27/25 B BUY 107010	1.0000	0	906,000	906,000	0
245,000 10/27/25 S SELL 107044	1.0000	0	245,000	245,000	0
33,000 10/28/25 S SELL 107218	1.0000	0	33,000	33,000	0
12,000 10/28/25 S SELL 107219	1.0000	0	12,000	12,000	0
16,000 10/29/25 S SELL 107386	1.0000	0	16,000	16,000	0
472,000 10/30/25 B BUY 107525	1.0000	0	472,000	472,000	0
3,019,000 10/30/25 B BUY 107526	1.0000	0	3,019,000	3,019,000	0
4,122,000 10/30/25 B BUY 107527	1.0000	0	4,122,000	4,122,000	0
730,000 10/30/25 S SELL 107579	1.0000	0	730,000	730,000	0
14,000 10/30/25 S SELL 107580	1.0000	0	14,000	14,000	0
BROKER 25842 MORGAN STANLEY & CO.					
555,000 10/31/25 B BUY 107821	1.0000	0	555,000	555,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
1,508,000 10/31/25 B BUY 107822	1.0000	0	1,508,000	1,508,000	0
66,000 10/31/25 B BUY 107823	1.0000	0	66,000	66,000	0
BROKER 25842 MORGAN STANLEY & CO.					
468,000 10/31/25 B BUY 107969	1.0000	0	468,000	468,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
950,000 10/31/25 S SELL 108702	1.0000	0	950,000	950,000	0
BROKER 25842 MORGAN STANLEY & CO.					
550,000 11/03/25 S SELL 108027	1.0000	0	550,000	550,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
7,847,000 11/03/25 S SELL 108028	1.0000	0	7,847,000	7,847,000	0
BROKER 25842 MORGAN STANLEY & CO.					
287,000 11/04/25 S SELL 108562	1.0000	0	287,000	287,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
163,000	11/06/25 B BUY 108868	1.0000	0	163,000	163,000	0
BROKER 25842	MORGAN STANLEY & CO.					
186,000	11/06/25 S SELL 108874	1.0000	0	186,000	186,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
14,000	11/13/25 B BUY 109334	1.0000	0	14,000	14,000	0
98,000	11/14/25 B BUY 109466	1.0000	0	98,000	98,000	0
734,000	11/14/25 S SELL 109474	1.0000	0	734,000	734,000	0
102,000	11/17/25 B BUY 109553	1.0000	0	102,000	102,000	0
84,000	11/18/25 B BUY 109659	1.0000	0	84,000	84,000	0
77,000	11/20/25 B BUY 109919	1.0000	0	77,000	77,000	0
173,000	11/26/25 B BUY 110521	1.0000	0	173,000	173,000	0
25,000	12/02/25 B BUY 111230	1.0000	0	25,000	25,000	0
89,000	12/03/25 B BUY 111450	1.0000	0	89,000	89,000	0
BROKER 33303	SOCIETE GENERALE SECURITIES					
290,000	12/04/25 B BUY 111565	1.0000	0	290,000	290,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
20,000	12/05/25 B BUY 111694	1.0000	0	20,000	20,000	0
137,000	12/08/25 B BUY 111809	1.0000	0	137,000	137,000	0
104,000	12/09/25 B BUY 112010	1.0000	0	104,000	104,000	0
34,000	12/10/25 B BUY 112148	1.0000	0	34,000	34,000	0
17,000	12/15/25 B BUY 112550	1.0000	0	17,000	17,000	0
290,000	12/23/25 B BUY 113543	1.0000	0	290,000	290,000	0
19,000	12/23/25 B BUY 113544	1.0000	0	19,000	19,000	0
145,318,000	161 TOTAL BUYS		0	145,318,000	145,318,000	0
147,843,000	155 TOTAL SELLS		0	147,843,000	147,843,000	0
293,161,000	SECURITY TOTAL		0	293,161,000	293,161,000	0

01F052656 FED NATL MTG ASSN 30 YR TBA
DTD 05/01/19 5.500 05/01/2049

BROKER 15726	GOLDMAN SACHS & COMPANY					
48,650,000	03/11/25 B BUY 83787	99.7148	0	48,511,271	48,511,271	0
21,650,000	03/11/25 B BUY 87725	99.7148	0	21,588,264	21,588,264	0
22,000,000	03/11/25 B BUY 87726	99.7148	0	21,937,266	21,937,266	0
5,000,000	03/11/25 B BUY 87727	99.7148	0	4,985,742	4,985,742	0
(48,650,000)	03/11/25 B BUY- 88142	99.7148	0	(48,511,271)	(48,511,271)	0
21,650,000	05/02/25 S SELL 87843	99.2031	0	21,543,894	21,477,477	(66,417)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
5,000,000	05/02/25 S SELL 87844	99.1855	0	4,975,495	4,959,277	(16,218)
BROKER 25842	MORGAN STANLEY & CO.					
22,000,000	05/02/25 S SELL 87845	99.2266	0	21,892,178	21,829,844	(62,335)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
5,000,000	05/05/25 B BUY 87728	99.1406	0	4,957,031	4,957,031	0
BROKER 25842	MORGAN STANLEY & CO.					
22,000,000	05/05/25 B BUY 87729	99.1406	0	21,810,938	21,810,938	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
22,000,000	05/05/25 S SELL 87846	99.1406	0	21,892,178	21,810,938	(81,241)

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
5,000,000	05/05/25 S SELL	87847	99.1406	0	4,975,495	4,957,031	(18,464)
75,650,000	5	TOTAL BUYS		0	75,279,241	75,279,241	0
75,650,000	5	TOTAL SELLS		0	75,279,240	75,034,567	(244,675)
151,300,000		SECURITY TOTAL		0	150,558,481	150,313,808	(244,675)
01F052664 FED NATL MTG ASSN 30 YR TBA DTD 06/01/19 5.500 06/01/2055							
BROKER 15726	GOLDMAN SACHS & COMPANY						
21,650,000	05/02/25 B BUY	89602	99.1387	0	21,463,522	21,463,522	0
BROKER 31391	SALOMON SMITH BARNEY INC.						
5,000,000	05/02/25 B BUY	89603	99.1211	0	4,956,055	4,956,055	0
BROKER 25842	MORGAN STANLEY & CO.						
22,000,000	05/02/25 B BUY	89604	99.1621	0	21,815,664	21,815,664	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
21,650,000	05/09/25 S SELL	89605	99.1094	0	21,465,426	21,457,180	(8,246)
BROKER 31391	SALOMON SMITH BARNEY INC.						
5,000,000	05/20/25 S SELL	89606	98.5117	0	4,957,373	4,925,586	(31,787)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
22,000,000	06/04/25 S SELL	90920	98.9824	0	21,817,861	21,776,133	(41,728)
22,000,000	06/05/25 B BUY	90902	99.2266	0	21,829,844	21,829,844	0
BROKER 25842	MORGAN STANLEY & CO.						
22,000,000	06/05/25 S SELL	90921	99.2266	0	21,824,425	21,829,844	5,419
70,650,000	4	TOTAL BUYS		0	70,065,085	70,065,085	0
70,650,000	4	TOTAL SELLS		0	70,065,085	69,988,743	(76,342)
141,300,000		SECURITY TOTAL		0	140,130,170	140,053,828	(76,342)
01F052672 FED NATL MTG ASSN 30 YR TBA DTD 07/01/19 5.500 07/01/2049							
BROKER 15726	GOLDMAN SACHS & COMPANY						
21,650,000	05/09/25 B BUY	89607	99.0195	0	21,437,729	21,437,729	0
BROKER 31391	SALOMON SMITH BARNEY INC.						
5,000,000	05/20/25 B BUY	89608	98.4219	0	4,921,094	4,921,094	0
22,000,000	06/04/25 B BUY	92760	98.8945	0	21,756,797	21,756,797	0
BROKER 25842	MORGAN STANLEY & CO.						
27,000,000	07/01/25 S SELL	94497	99.9922	0	26,810,111	26,997,891	187,779
21,650,000	07/01/25 S SELL	94498	99.9922	0	21,497,737	21,648,309	150,571
21,650,000	07/03/25 B BUY	94355	99.6875	0	21,582,344	21,582,344	0
27,000,000	07/03/25 B BUY	94356	99.6953	0	26,917,734	26,917,734	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
21,650,000	07/03/25 S SELL	94499	99.6875	0	21,497,737	21,582,344	84,606
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
5,000,000	07/03/25 S SELL	94500	99.6953	0	4,964,835	4,984,766	19,930
22,000,000	07/03/25 S SELL	94501	99.6953	0	21,845,276	21,932,969	87,693

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
97,300,000	5	TOTAL BUYS		0	96,615,698	96,615,698	0
97,300,000	5	TOTAL SELLS		0	96,615,696	97,146,279	530,579
194,600,000		SECURITY TOTAL		0	193,231,394	193,761,977	530,579
01F052631 FED NATL MTG ASSN 30YR TBA DTD 03/01/02 5.500 03/01/2032							
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
48,650,000	02/06/25 B BUY	81806	99.0391	0	48,182,504	48,182,504	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
48,650,000	02/28/25 S SELL	81807	99.9844	0	48,182,504	48,642,398	459,895
48,650,000	03/06/25 B BUY	82523	99.7422	0	48,524,574	48,524,574	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
48,650,000	03/06/25 S SELL	82549	99.7422	0	48,524,574	48,524,574	0
97,300,000	2	TOTAL BUYS		0	96,707,078	96,707,078	0
97,300,000	2	TOTAL SELLS		0	96,707,078	97,166,972	459,895
194,600,000		SECURITY TOTAL		0	193,414,156	193,874,050	459,895
738999119 LGIMA MSCI ACWI EX US							
BROKER 5200	MISCELLANEOUS						
74	03/25/25 S SELL	1889	192.9392	0	13,665	14,283	618
26,175	04/28/25 B BUY	1910	191.0200	0	5,000,000	5,000,000	0
70	06/27/25 S SELL	1930	209.9288	0	13,028	14,796	1,768
125,392	09/19/25 S SELL	1987	223.3000	0	23,177,587	28,000,000	4,822,413
63	09/19/25 S SELL	2010	223.0110	0	11,578	13,969	2,391
111,557	09/23/25 S SELL	1988	224.1000	0	20,620,399	25,000,000	4,379,601
117	09/23/25 S SELL	2011	224.1001	0	21,711	26,322	4,611
112,689	09/25/25 S SELL	1989	221.8500	0	20,829,531	25,000,000	4,170,469
51	09/25/25 S SELL	2012	221.8520	0	9,448	11,339	1,892
40	09/26/25 S SELL	2013	221.7092	0	7,381	8,853	1,472
73	09/29/25 S SELL	2014	223.2190	0	13,470	16,267	2,797
81	09/30/25 S SELL	2031	224.5213	0	14,945	18,154	3,208
106,895	09/30/25 S SELL	2038	224.5200	0	19,758,552	24,000,000	4,241,448
105,862	10/02/25 S SELL	2083	226.7100	0	19,567,686	24,000,000	4,432,314
106	10/02/25 S SELL	2084	226.7090	0	19,627	24,073	4,446
107,028	10/06/25 S SELL	2123	228.6900	0	19,783,140	24,476,172	4,693,032
55	10/06/25 S SELL	2136	228.6914	0	10,214	12,637	2,423
76	10/06/25 S SELL	2140	228.6903	0	14,116	17,464	3,349
1	10/06/25 S SELL	2141	228.7807	0	188	233	45
165	10/21/25 B BUY	2142	228.2605	0	37,595	37,595	0
26,340	2	TOTAL BUYS		0	5,037,595	5,037,595	0
670,230	18	TOTAL SELLS		0	123,886,266	150,654,562	26,768,297
696,570		SECURITY TOTAL		0	128,923,861	155,692,157	26,768,297

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
738999101 LGIMA RUSSELL 3000 INDEX							
BROKER 5200 MISCELLANEOUS							
28	03/25/25 S SELL	1888	288.2935	0	7,807	8,134	327
27,413	04/24/25 B BUY	1909	273.5900	0	7,500,000	7,500,000	0
7	04/24/25 S SELL	1911	273.5910	0	2,047	2,024	(22)
26	06/27/25 S SELL	1929	308.5686	0	7,148	7,974	826
62,935	09/18/25 S SELL	1984	333.6800	0	17,407,605	21,000,000	3,592,395
10	09/18/25 S SELL	2020	336.2956	0	2,766	3,363	597
62,777	09/23/25 S SELL	1985	334.5200	0	17,363,894	21,000,000	3,636,106
11	09/23/25 S SELL	2021	334.5256	0	3,035	3,670	636
63,352	09/25/25 S SELL	1986	331.4800	0	17,523,138	21,000,000	3,476,862
11	09/25/25 S SELL	2022	331.4799	0	3,076	3,687	610
24	09/29/25 S SELL	2023	334.4460	0	6,635	8,023	1,388
30	09/30/25 S SELL	2033	335.5532	0	8,355	10,136	1,781
214,573	09/30/25 S SELL	2037	335.5500	0	59,350,607	72,000,000	12,649,393
6	10/02/25 S SELL	2078	337.1111	0	1,691	2,061	370
213,593	10/02/25 S SELL	2119	337.0900	0	59,079,463	72,000,000	12,920,537
32	10/06/25 S SELL	2080	338.5276	0	8,737	10,693	1,956
27	10/06/25 S SELL	2134	338.5356	0	7,374	9,025	1,651
1	10/06/25 S SELL	2135	338.0810	0	157	192	35
223,017	10/08/25 S SELL	2052	338.5300	0	61,686,084	75,497,827	13,811,743
27,413	1	TOTAL BUYS		0	7,500,000	7,500,000	0
840,460	18	TOTAL SELLS		0	232,469,619	282,566,809	50,097,191
867,873		SECURITY TOTAL		0	239,969,619	290,066,809	50,097,191
72201P878 PAPS LONG DURATION CORPORATE BOND #1830							
BROKER 34044 STATE STREET BANK AND TRUST							
1,995,898	01/14/25 B BUY	78914	9.2200	0	18,402,182	18,402,182	0
1,238,497	04/07/25 B BUY	84264	9.3600	0	11,592,334	11,592,334	0
BROKER 5200 MISCELLANEOUS							
1,365,263	06/13/25 B BUY	92953	9.2900	0	12,683,297	12,683,297	0
(1,365,263)	06/13/25 B RBUY	93482	9.2900	0	(12,683,297)	(12,683,297)	0
1,365,263	06/13/25 B RBBUY	93483	9.2900	0	12,683,297	12,683,297	0
1,377,857	09/11/25 B BUY	102454	9.7400	0	13,420,327	13,420,327	0
BROKER 34044 STATE STREET BANK AND TRUST							
7,453,200	09/19/25 B BUY	102323	9.6700	0	72,072,440	72,072,440	0
1,858,043	09/22/25 B BUY	102455	9.6500	0	17,930,114	17,930,114	0
1,884,498	09/22/25 B BUY	102456	9.6500	0	18,185,402	18,185,402	0
7,732,499	09/24/25 B BUY	102669	9.6400	0	74,541,294	74,541,294	0
6,212,945	09/25/25 B BUY	102788	9.6300	0	59,830,660	59,830,660	0
15,522,400	09/26/25 B BUY	102959	9.6300	0	149,480,712	149,480,712	0
4,075,309	09/29/25 B BUY	103138	9.6900	0	39,489,741	39,489,741	0
12,738,004	10/02/25 B BUY	104111	9.7300	0	123,940,780	123,940,780	0
2,137,197	10/03/25 B BUY	104317	9.7200	0	20,773,550	20,773,550	0
15,036,951	10/06/25 B BUY	104475	9.6700	0	145,407,312	145,407,312	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2,178,741	10/07/25 B BUY 104623	9.7000	0	21,133,785	21,133,785	0
16,015,189	10/08/25 B BUY 104785	9.7100	0	155,507,490	155,507,490	0
2,219,973	10/09/25 B BUY 104946	9.6900	0	21,511,534	21,511,534	0
21,681,864	10/29/25 S SELL 107616	9.8700	0	223,979,350	214,000,000	(9,979,350)
13,834,356	10/31/25 S SELL 108095	9.7800	0	142,912,528	135,300,000	(7,612,528)
2,069,137	11/25/25 S SELL 110567	9.8200	0	21,374,731	20,318,928	(1,055,803)
3,710,109	12/26/25 B BUY 113947	9.5500	0	35,431,537	35,431,537	0
104,752,573	18 TOTAL BUYS		0	1,011,334,491	1,011,334,491	0
37,585,357	3 TOTAL SELLS		0	388,266,609	369,618,928	(18,647,681)
142,337,930	SECURITY TOTAL		0	1,399,601,100	1,380,953,419	(18,647,681)

72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944

BROKER 34044	STATE STREET BANK AND TRUST					
229,610	01/03/25 B BUY 78437	10.0170	0	2,300,000	2,300,000	0
129,779	01/06/25 B BUY 78503	10.0170	0	1,300,000	1,300,000	0
9,983	01/07/25 B BUY 78564	10.0170	0	100,000	100,000	0
59,898	01/08/25 B BUY 78616	10.0170	0	600,000	600,000	0
BROKER 5200	MISCELLANEOUS					
0	01/13/25 B BUY 78832	10.0263	0	4	4	0
BROKER 34044	STATE STREET BANK AND TRUST					
159,728	01/13/25 B BUY 78833	10.0170	0	1,600,000	1,600,000	0
1,413	01/14/25 B BUY 78912	10.0170	0	14,157	14,157	0
149,745	01/14/25 B BUY 78913	10.0170	0	1,500,000	1,500,000	0
698,812	01/15/25 B BUY 79002	10.0170	0	7,000,000	7,000,000	0
1,427,573	01/16/25 S SELL 79116	10.0170	0	14,300,000	14,300,000	0
59,898	01/21/25 B BUY 79269	10.0170	0	600,000	600,000	0
688,829	01/23/25 B BUY 79497	10.0170	0	6,900,000	6,900,000	0
479,185	01/27/25 S SELL 79685	10.0170	0	4,800,000	4,800,000	0
129,779	01/29/25 B BUY 79782	10.0170	0	1,300,000	1,300,000	0
818,608	02/05/25 B BUY 80272	10.0170	0	8,200,000	8,200,000	0
978,337	02/06/25 S SELL 80401	10.0170	0	9,800,000	9,800,000	0
359,389	02/07/25 B BUY 80446	10.0170	0	3,600,000	3,600,000	0
1,497	02/11/25 B BUY 80584	10.0170	0	14,994	14,994	0
529,101	02/12/25 B BUY 80656	10.0170	0	5,300,000	5,300,000	0
119,796	02/13/25 B BUY 80763	10.0170	0	1,200,000	1,200,000	0
728,761	02/14/25 S SELL 80891	10.0170	0	7,300,000	7,300,000	0
469,202	02/14/25 B BUY 80930	10.0170	0	4,700,000	4,700,000	0
309,474	02/19/25 B BUY 81039	10.0170	0	3,100,000	3,100,000	0
1,297,794	02/20/25 S SELL 81145	10.0170	0	13,000,000	13,000,000	0
289,508	02/21/25 B BUY 81174	10.0170	0	2,900,000	2,900,000	0
299,491	02/25/25 S SELL 81363	10.0170	0	3,000,000	3,000,000	0
19,966	02/26/25 B BUY 81425	10.0170	0	200,000	200,000	0
489,168	02/27/25 B BUY 81509	10.0170	0	4,900,000	4,900,000	0
299,491	02/28/25 B BUY 81627	10.0170	0	3,000,000	3,000,000	0
389,338	03/03/25 S SELL 81731	10.0170	0	3,900,000	3,900,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
339,423	03/05/25 B BUY	81931	10.0170	0	3,400,000	3,400,000	0
2,026	03/06/25 B BUY	82029	10.0170	0	20,298	20,298	0
718,778	03/06/25 S SELL	82059	10.0170	0	7,200,000	7,200,000	0
39,932	03/07/25 S SELL	82145	10.0170	0	400,000	400,000	0
519,118	03/12/25 B BUY	82296	10.0170	0	5,200,000	5,200,000	0
519,118	03/13/25 S SELL	82445	10.0170	0	5,200,000	5,200,000	0
149,745	03/17/25 B BUY	82524	10.0170	0	1,500,000	1,500,000	0
69,881	03/25/25 B BUY	83161	10.0170	0	700,000	700,000	0
219,627	03/26/25 S SELL	83218	10.0170	0	2,200,000	2,200,000	0
59,898	03/27/25 B BUY	83235	10.0170	0	600,000	600,000	0
59,898	03/31/25 S SELL	83464	10.0170	0	600,000	600,000	0
499,151	04/01/25 B BUY	83617	10.0170	0	5,000,000	5,000,000	0
339,423	04/02/25 S SELL	83901	10.0170	0	3,400,000	3,400,000	0
828,591	04/03/25 B BUY	84003	10.0170	0	8,300,000	8,300,000	0
519,169	04/04/25 S SELL	84312	10.0160	0	5,200,519	5,200,000	(519)
497	04/07/25 B BUY	84263	10.0170	0	4,980	4,980	0
489,217	04/08/25 B BUY	84508	10.0160	0	4,900,000	4,900,000	0
958,658	04/09/25 S SELL	84702	10.0140	0	9,602,392	9,600,000	(2,392)
229,656	04/16/25 B BUY	85093	10.0150	0	2,300,000	2,300,000	0
229,656	04/17/25 S SELL	85299	10.0150	0	2,300,014	2,300,000	(14)
79,880	04/21/25 B BUY	85449	10.0150	0	800,000	800,000	0
79,880	04/23/25 S SELL	85599	10.0150	0	800,001	800,000	(1)
309,505	04/25/25 B BUY	85780	10.0160	0	3,100,000	3,100,000	0
9,984	04/28/25 B BUY	85897	10.0160	0	100,000	100,000	0
19,968	04/30/25 B BUY	86149	10.0160	0	200,000	200,000	0
860	05/05/25 B BUY	86694	10.0160	0	8,617	8,617	0
189,696	05/05/25 B BUY	86695	10.0160	0	1,900,000	1,900,000	0
489,217	05/06/25 S SELL	86959	10.0160	0	4,899,991	4,900,000	9
89,856	05/07/25 B BUY	86975	10.0160	0	900,000	900,000	0
309,505	05/09/25 B BUY	87218	10.0160	0	3,100,000	3,100,000	0
439,297	05/12/25 S SELL	87433	10.0160	0	4,399,999	4,400,000	1
329,473	05/13/25 B BUY	87458	10.0160	0	3,300,000	3,300,000	0
329,473	05/16/25 S SELL	87940	10.0160	0	3,300,000	3,300,000	0
359,425	05/19/25 B BUY	88011	10.0160	0	3,600,000	3,600,000	0
359,425	05/23/25 S SELL	88612	10.0160	0	3,600,000	3,600,000	0
599,042	05/29/25 B BUY	89060	10.0160	0	6,000,000	6,000,000	0
1,048	06/04/25 B BUY	89799	10.0160	0	10,501	10,501	0
BROKER 5200	MISCELLANEOUS						
529,101	06/04/25 S SELL	90046	10.0170	0	5,299,471	5,300,000	529
BROKER 34044	STATE STREET BANK AND TRUST						
1,038,339	06/05/25 B BUY	90108	10.0160	0	10,400,000	10,400,000	0
828,674	06/06/25 B BUY	90109	10.0160	0	8,300,000	8,300,000	0
299,521	06/09/25 B BUY	90240	10.0160	0	3,000,000	3,000,000	0
2,216,454	06/10/25 S SELL	90480	10.0160	0	22,200,000	22,200,000	0
359,425	06/16/25 B BUY	90903	10.0160	0	3,600,000	3,600,000	0
379,355	06/18/25 S SELL	91467	10.0170	0	3,799,621	3,800,000	379
129,779	06/20/25 B BUY	91358	10.0170	0	1,300,000	1,300,000	0
139,762	06/26/25 B BUY	92027	10.0170	0	1,400,000	1,400,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
269,542	06/27/25 S SELL	92241	10.0170	0	2,699,988	2,700,000	12
59,898	06/30/25 B BUY	92341	10.0170	0	600,000	600,000	0
399,321	07/02/25 B BUY	92777	10.0170	0	4,000,000	4,000,000	0
1,535	07/08/25 B BUY	93373	10.0170	0	15,375	15,375	0
369,372	07/08/25 S SELL	93410	10.0170	0	3,700,000	3,700,000	0
329,440	07/09/25 B BUY	93492	10.0170	0	3,300,000	3,300,000	0
189,678	07/11/25 B BUY	93825	10.0170	0	1,900,000	1,900,000	0
289,508	07/14/25 B BUY	93990	10.0170	0	2,900,000	2,900,000	0
648,897	07/16/25 S SELL	94817	10.0170	0	6,500,000	6,500,000	0
29,949	07/24/25 B BUY	95344	10.0170	0	300,000	300,000	0
289,508	07/29/25 S SELL	95866	10.0170	0	2,900,000	2,900,000	0
329,440	07/31/25 B BUY	96085	10.0170	0	3,300,000	3,300,000	0
329,440	08/04/25 S SELL	96581	10.0170	0	3,300,000	3,300,000	0
BROKER 5200	MISCELLANEOUS						
1,385	08/05/25 B BUY	96680	10.0170	0	13,869	13,869	0
BROKER 34044	STATE STREET BANK AND TRUST						
978,337	08/05/25 B BUY	96681	10.0170	0	9,800,000	9,800,000	0
968,354	08/06/25 S SELL	96926	10.0170	0	9,700,000	9,700,000	0
89,847	08/07/25 B BUY	96990	10.0170	0	900,000	900,000	0
19,966	08/11/25 B BUY	97267	10.0170	0	200,000	200,000	0
119,796	08/14/25 S SELL	97819	10.0170	0	1,200,000	1,200,000	0
289,508	08/15/25 B BUY	97878	10.0170	0	2,900,000	2,900,000	0
289,508	08/19/25 S SELL	98287	10.0170	0	2,900,000	2,900,000	0
109,813	08/20/25 B BUY	98351	10.0170	0	1,100,000	1,100,000	0
59,898	08/22/25 B BUY	98694	10.0170	0	600,000	600,000	0
129,779	08/26/25 B BUY	99020	10.0170	0	1,300,000	1,300,000	0
851	09/03/25 B BUY	100189	10.0170	0	8,528	8,528	0
299,491	09/04/25 S SELL	100264	10.0170	0	3,000,000	3,000,000	0
239,593	09/05/25 B BUY	100354	10.0170	0	2,400,000	2,400,000	0
808,625	09/09/25 B BUY	100869	10.0170	0	8,100,000	8,100,000	0
878,419	09/10/25 S SELL	101128	10.0180	0	8,799,122	8,800,000	878
169,711	09/16/25 S SELL	101625	10.0170	0	1,700,000	1,700,000	0
1,237,896	09/17/25 B BUY	101713	10.0170	0	12,400,000	12,400,000	0
938,405	09/18/25 S SELL	102033	10.0170	0	9,400,000	9,400,000	0
7,876,610	09/19/25 B BUY	102139	10.0170	0	78,900,000	78,900,000	0
7,906,559	09/22/25 S SELL	102416	10.0170	0	79,200,000	79,200,000	0
269,542	09/23/25 S SELL	102533	10.0170	0	2,700,000	2,700,000	0
2,885,095	09/25/25 B BUY	102668	10.0170	0	28,900,000	28,900,000	0
149,745	09/29/25 B BUY	102958	10.0170	0	1,500,000	1,500,000	0
2,855,146	09/29/25 S SELL	103039	10.0170	0	28,600,000	28,600,000	0
179,695	09/30/25 S SELL	103273	10.0170	0	1,800,000	1,800,000	0
4,940	10/02/25 B BUY	103835	10.0170	0	49,488	49,488	0
11,389,499	10/06/25 B BUY	104316	10.0180	0	114,100,000	114,100,000	0
10,990,218	10/07/25 S SELL	104593	10.0180	0	110,099,990	110,100,000	10
888,401	10/08/25 B BUY	104622	10.0180	0	8,900,000	8,900,000	0
529,048	10/09/25 B BUY	104784	10.0180	0	5,300,000	5,300,000	0
1,277,700	10/09/25 S SELL	104820	10.0180	0	12,800,000	12,800,000	0
539,030	10/10/25 S SELL	105036	10.0180	0	5,400,000	5,400,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
9,982	10/14/25 S SELL	105526	10.0180	0	100,000	100,000	0
219,627	10/21/25 B BUY	106263	10.0170	0	2,200,000	2,200,000	0
1,557,353	10/22/25 B BUY	106427	10.0170	0	15,600,000	15,600,000	0
1,168,014	10/23/25 S SELL	106713	10.0170	0	11,700,001	11,700,000	(1)
598,982	10/24/25 S SELL	106922	10.0170	0	6,000,000	6,000,000	0
429,270	10/27/25 B BUY	107015	10.0170	0	4,300,000	4,300,000	0
349,371	10/28/25 S SELL	107491	10.0180	0	3,499,651	3,500,000	349
429,270	10/30/25 B BUY	107530	10.0170	0	4,300,000	4,300,000	0
509,134	10/31/25 S SELL	107896	10.0170	0	5,100,000	5,100,000	0
17,350,504	11/03/25 B BUY	107974	10.0170	0	173,800,000	173,800,000	0
8,116,202	11/04/25 S SELL	108619	10.0170	0	81,300,000	81,300,000	0
2,029	11/04/25 B BUY	108747	10.0170	0	20,322	20,322	0
1,896,775	11/05/25 S SELL	108827	10.0170	0	19,000,000	19,000,000	0
888,490	11/13/25 S SELL	109447	10.0170	0	8,900,000	8,900,000	0
628,931	11/18/25 S SELL	109730	10.0170	0	6,300,000	6,300,000	0
728,761	11/19/25 S SELL	109858	10.0170	0	7,300,000	7,300,000	0
1,327,743	11/20/25 S SELL	110050	10.0170	0	13,300,000	13,300,000	0
858,540	11/21/25 S SELL	110229	10.0170	0	8,600,000	8,600,000	0
648,897	11/25/25 S SELL	110455	10.0170	0	6,500,000	6,500,000	0
559,050	11/28/25 S SELL	110849	10.0170	0	5,600,000	5,600,000	0
449,236	12/02/25 S SELL	111403	10.0170	0	4,500,000	4,500,000	0
19,966	12/03/25 B BUY	111456	10.0170	0	200,000	200,000	0
17,473	12/05/25 B BUY	111808	10.0170	0	175,028	175,028	0
149,745	12/10/25 B BUY	112152	10.0170	0	1,500,000	1,500,000	0
49,915	12/11/25 B BUY	112275	10.0170	0	500,000	500,000	0
828,591	12/15/25 S SELL	112626	10.0170	0	8,300,000	8,300,000	0
1,347,709	12/16/25 B BUY	112718	10.0170	0	13,500,000	13,500,000	0
559,050	12/19/25 S SELL	113313	10.0170	0	5,600,000	5,600,000	0
389,338	12/26/25 B BUY	113774	10.0170	0	3,900,000	3,900,000	0
69,881	12/29/25 B BUY	113879	10.0170	0	700,000	700,000	0
169,711	12/30/25 B BUY	113946	10.0170	0	1,700,000	1,700,000	0
99,830	12/31/25 B BUY	114140	10.0170	0	1,000,000	1,000,000	0
65,922,845		94	TOTAL BUYS	0	660,356,161	660,356,161	0
63,741,022		60	TOTAL SELLS	0	638,500,760	638,500,000	(760)
129,663,867			SECURITY TOTAL	0	1,298,856,921	1,298,856,161	(760)

VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM

BROKER 1 CASH SWEEP TRADES							
1,740	01/02/25 B BUY	1831	1.0000	0	1,740	1,740	0
3	01/02/25 B BUY	3451	1.0000	0	3	3	0
246,609	01/02/25 B BUY	4585	1.0000	0	246,609	246,609	0
8,433	01/02/25 B BUY	78287	1.0000	0	8,433	8,433	0
2,541,988	01/02/25 B BUY	78288	1.0000	0	2,541,988	2,541,988	0
303,355	01/03/25 S SELL	4587	1.0000	0	303,355	303,355	0
2,371,739	01/03/25 B BUY	78430	1.0000	0	2,371,739	2,371,739	0
289,471	01/03/25 B BUY	78431	1.0000	0	289,471	289,471	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,946,004 01/03/25 S SELL	78474	1.0000	0	1,946,004	1,946,004	0
1,916,686 01/06/25 B BUY	4589	1.0000	0	1,916,686	1,916,686	0
35,918 01/06/25 B BUY	78499	1.0000	0	35,918	35,918	0
402,117 01/06/25 S SELL	78537	1.0000	0	402,117	402,117	0
439,009 01/07/25 B BUY	78560	1.0000	0	439,009	439,009	0
980,883 01/07/25 S SELL	78592	1.0000	0	980,883	980,883	0
4,389 01/08/25 B BUY	78613	1.0000	0	4,389	4,389	0
412,490 01/08/25 S SELL	78654	1.0000	0	412,490	412,490	0
1,186,402 01/09/25 B BUY	78676	1.0000	0	1,186,402	1,186,402	0
2,623,620 01/09/25 S SELL	78724	1.0000	0	2,623,620	2,623,620	0
666,334 01/10/25 S SELL	4592	1.0000	0	666,334	666,334	0
1,636,935 01/10/25 B BUY	78754	1.0000	0	1,636,935	1,636,935	0
40,447 01/10/25 S SELL	78787	1.0000	0	40,447	40,447	0
126,857 01/13/25 S SELL	4595	1.0000	0	126,857	126,857	0
130,745 01/13/25 B BUY	78830	1.0000	0	130,745	130,745	0
476,466 01/13/25 S SELL	78853	1.0000	0	476,466	476,466	0
4,041,882 01/14/25 B BUY	78907	1.0000	0	4,041,882	4,041,882	0
7,892,124 01/14/25 S SELL	78946	1.0000	0	7,892,124	7,892,124	0
5,791,712 01/15/25 B BUY	78994	1.0000	0	5,791,712	5,791,712	0
1,377,587 01/15/25 S SELL	79050	1.0000	0	1,377,587	1,377,587	0
3,030,112 01/16/25 B BUY	79089	1.0000	0	3,030,112	3,030,112	0
4,414,126 01/16/25 S SELL	79113	1.0000	0	4,414,126	4,414,126	0
2,716,618 01/17/25 S SELL	4597	1.0000	0	2,716,618	2,716,618	0
2,929,682 01/17/25 B BUY	79160	1.0000	0	2,929,682	2,929,682	0
822,555 01/17/25 S SELL	79210	1.0000	0	822,555	822,555	0
1,705,004 01/17/25 S SELL	79211	1.0000	0	1,705,004	1,705,004	0
28,582 01/21/25 B BUY	79264	1.0000	0	28,582	28,582	0
1,057,237 01/21/25 B BUY	79265	1.0000	0	1,057,237	1,057,237	0
812,872 01/22/25 B BUY	79367	1.0000	0	812,872	812,872	0
483,660 01/22/25 S SELL	79456	1.0000	0	483,660	483,660	0
274,727 01/22/25 S SELL	79457	1.0000	0	274,727	274,727	0
6,198 01/23/25 S SELL	4599	1.0000	0	6,198	6,198	0
4,510,085 01/23/25 B BUY	79493	1.0000	0	4,510,085	4,510,085	0
4,624,462 01/23/25 S SELL	79543	1.0000	0	4,624,462	4,624,462	0
8,944 01/24/25 B BUY	4601	1.0000	0	8,944	8,944	0
93,732 01/24/25 S SELL	79620	1.0000	0	93,732	93,732	0
2,242 01/24/25 S SELL	79621	1.0000	0	2,242	2,242	0
2,022,850 01/24/25 S SELL	79622	1.0000	0	2,022,850	2,022,850	0
52,977 01/27/25 B BUY	79651	1.0000	0	52,977	52,977	0
1,971,553 01/27/25 B BUY	79652	1.0000	0	1,971,553	1,971,553	0
5,006,448 01/28/25 S SELL	4606	1.0000	0	5,006,448	5,006,448	0
537,655 01/28/25 B BUY	79714	1.0000	0	537,655	537,655	0
1,900,757 01/28/25 S SELL	79730	1.0000	0	1,900,757	1,900,757	0
2,003,851 01/28/25 S SELL	79731	1.0000	0	2,003,851	2,003,851	0
3,491,217 01/29/25 B BUY	79779	1.0000	0	3,491,217	3,491,217	0
20,000 01/30/25 S SELL	79877	1.0000	0	20,000	20,000	0
3,605,430 01/31/25 S SELL	4608	1.0000	0	3,605,430	3,605,430	0
24,375 01/31/25 B BUY	79902	1.0000	0	24,375	24,375	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
874,477	01/31/25 S SELL	79937	1.0000	0	874,477	874,477	0
315,335	01/31/25 S SELL	79938	1.0000	0	315,335	315,335	0
1,687	02/03/25 B BUY	1882	1.0000	0	1,687	1,687	0
0	02/03/25 B BUY	3488	1.0000	0	0	0	0
231,145	02/03/25 B BUY	4610	1.0000	0	231,145	231,145	0
10,006,632	02/03/25 B BUY	4611	1.0000	0	10,006,632	10,006,632	0
1,731,095	02/03/25 B BUY	80018	1.0000	0	1,731,095	1,731,095	0
2,298,080	02/03/25 S SELL	80045	1.0000	0	2,298,080	2,298,080	0
5,148,414	02/04/25 B BUY	80165	1.0000	0	5,148,414	5,148,414	0
1,104,848	02/04/25 S SELL	80242	1.0000	0	1,104,848	1,104,848	0
5,753,784	02/04/25 S SELL	80243	1.0000	0	5,753,784	5,753,784	0
11,636,166	02/05/25 B BUY	80270	1.0000	0	11,636,166	11,636,166	0
653,901	02/05/25 S SELL	80314	1.0000	0	653,901	653,901	0
7,187,491	02/05/25 S SELL	80315	1.0000	0	7,187,491	7,187,491	0
156,750	02/06/25 B BUY	80376	1.0000	0	156,750	156,750	0
2,435,471	02/06/25 B BUY	80377	1.0000	0	2,435,471	2,435,471	0
2,238,788	02/06/25 S SELL	80399	1.0000	0	2,238,788	2,238,788	0
15,338,678	02/07/25 B BUY	4615	1.0000	0	15,338,678	15,338,678	0
752	02/07/25 B BUY	80441	1.0000	0	752	752	0
676,473	02/07/25 S SELL	80478	1.0000	0	676,473	676,473	0
1,423,181	02/10/25 B BUY	80513	1.0000	0	1,423,181	1,423,181	0
2,933,940	02/10/25 S SELL	80554	1.0000	0	2,933,940	2,933,940	0
2,986	02/11/25 S SELL	80621	1.0000	0	2,986	2,986	0
1,884,531	02/11/25 S SELL	80622	1.0000	0	1,884,531	1,884,531	0
32,342	02/11/25 S SELL	80623	1.0000	0	32,342	32,342	0
8,272,709	02/12/25 B BUY	80653	1.0000	0	8,272,709	8,272,709	0
5,015,554	02/12/25 S SELL	80711	1.0000	0	5,015,554	5,015,554	0
20,623	02/13/25 S SELL	80794	1.0000	0	20,623	20,623	0
1,289,484	02/13/25 S SELL	80795	1.0000	0	1,289,484	1,289,484	0
787,543	02/14/25 S SELL	4619	1.0000	0	787,543	787,543	0
3,839,247	02/14/25 B BUY	80850	1.0000	0	3,839,247	3,839,247	0
3,014,406	02/14/25 S SELL	80883	1.0000	0	3,014,406	3,014,406	0
223,311	02/18/25 B BUY	80925	1.0000	0	223,311	223,311	0
874,398	02/18/25 S SELL	80979	1.0000	0	874,398	874,398	0
155,800	02/18/25 S SELL	80980	1.0000	0	155,800	155,800	0
73,817	02/19/25 B BUY	81035	1.0000	0	73,817	73,817	0
687,946	02/19/25 S SELL	81075	1.0000	0	687,946	687,946	0
18	02/20/25 B BUY	4621	1.0000	0	18	18	0
2,455,642	02/20/25 B BUY	81094	1.0000	0	2,455,642	2,455,642	0
2,418,230	02/20/25 S SELL	81138	1.0000	0	2,418,230	2,418,230	0
1,734,055	02/21/25 S SELL	4623	1.0000	0	1,734,055	1,734,055	0
942,501	02/21/25 B BUY	81170	1.0000	0	942,501	942,501	0
400,030	02/21/25 S SELL	81204	1.0000	0	400,030	400,030	0
390,406	02/24/25 S SELL	81281	1.0000	0	390,406	390,406	0
341,515	02/24/25 S SELL	81282	1.0000	0	341,515	341,515	0
5,741,232	02/25/25 S SELL	4626	1.0000	0	5,741,232	5,741,232	0
43,228	02/25/25 B BUY	81337	1.0000	0	43,228	43,228	0
1,724,701	02/25/25 S SELL	81360	1.0000	0	1,724,701	1,724,701	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

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3,692,159	02/26/25 B BUY	81421	1.0000	0	3,692,159	3,692,159	0
1,060,936	02/26/25 B BUY	81422	1.0000	0	1,060,936	1,060,936	0
1,522,023	02/26/25 S SELL	81445	1.0000	0	1,522,023	1,522,023	0
3,250,972	02/27/25 B BUY	81504	1.0000	0	3,250,972	3,250,972	0
3,806,307	02/27/25 S SELL	81529	1.0000	0	3,806,307	3,806,307	0
9,484	02/27/25 S SELL	81530	1.0000	0	9,484	9,484	0
3,185,684	02/28/25 S SELL	4628	1.0000	0	3,185,684	3,185,684	0
311,559	02/28/25 B BUY	81623	1.0000	0	311,559	311,559	0
107,484	02/28/25 S SELL	81664	1.0000	0	107,484	107,484	0
223,493	02/28/25 S SELL	81665	1.0000	0	223,493	223,493	0
1,527	03/03/25 B BUY	1884	1.0000	0	1,527	1,527	0
0	03/03/25 B BUY	3500	1.0000	0	0	0	0
228,937	03/03/25 B BUY	4630	1.0000	0	228,937	228,937	0
10,007,637	03/03/25 B BUY	4631	1.0000	0	10,007,637	10,007,637	0
3,473,293	03/03/25 B BUY	81699	1.0000	0	3,473,293	3,473,293	0
2,494,084	03/03/25 S SELL	81726	1.0000	0	2,494,084	2,494,084	0
737,470	03/03/25 S SELL	81727	1.0000	0	737,470	737,470	0
612,992	03/04/25 B BUY	81815	1.0000	0	612,992	612,992	0
3,473,293	03/04/25 S SELL	81848	1.0000	0	3,473,293	3,473,293	0
188,707	03/05/25 S SELL	4636	1.0000	0	188,707	188,707	0
3,474,031	03/05/25 B BUY	81927	1.0000	0	3,474,031	3,474,031	0
2,505,169	03/05/25 B BUY	81928	1.0000	0	2,505,169	2,505,169	0
3,376,344	03/05/25 S SELL	81967	1.0000	0	3,376,344	3,376,344	0
5,248,161	03/06/25 B BUY	82024	1.0000	0	5,248,161	5,248,161	0
2,937,307	03/06/25 B BUY	82025	1.0000	0	2,937,307	2,937,307	0
8,464,009	03/06/25 S SELL	82048	1.0000	0	8,464,009	8,464,009	0
1,477,874	03/07/25 S SELL	4638	1.0000	0	1,477,874	1,477,874	0
3,326,590	03/07/25 B BUY	82092	1.0000	0	3,326,590	3,326,590	0
2,937,307	03/07/25 S SELL	82134	1.0000	0	2,937,307	2,937,307	0
54,549	03/10/25 B BUY	82161	1.0000	0	54,549	54,549	0
146,720	03/10/25 B BUY	82162	1.0000	0	146,720	146,720	0
455,500	03/10/25 S SELL	82189	1.0000	0	455,500	455,500	0
1,301	03/11/25 B BUY	82233	1.0000	0	1,301	1,301	0
357,932	03/11/25 B BUY	82234	1.0000	0	357,932	357,932	0
2,261,281	03/11/25 S SELL	82271	1.0000	0	2,261,281	2,261,281	0
4,354,994	03/12/25 B BUY	82292	1.0000	0	4,354,994	4,354,994	0
1,844,013	03/12/25 B BUY	82293	1.0000	0	1,844,013	1,844,013	0
4,286,973	03/12/25 S SELL	82331	1.0000	0	4,286,973	4,286,973	0
12,920	03/13/25 B BUY	4640	1.0000	0	12,920	12,920	0
2,026,396	03/13/25 B BUY	82396	1.0000	0	2,026,396	2,026,396	0
3,082,346	03/13/25 S SELL	82433	1.0000	0	3,082,346	3,082,346	0
760,904	03/14/25 S SELL	4642	1.0000	0	760,904	760,904	0
2,451,181	03/14/25 B BUY	82462	1.0000	0	2,451,181	2,451,181	0
1,989,202	03/14/25 S SELL	82497	1.0000	0	1,989,202	1,989,202	0
97,160	03/17/25 B BUY	82514	1.0000	0	97,160	97,160	0
1,506,294	03/17/25 B BUY	82515	1.0000	0	1,506,294	1,506,294	0
898,500	03/17/25 S SELL	82537	1.0000	0	898,500	898,500	0
118,948	03/18/25 B BUY	82599	1.0000	0	118,948	118,948	0

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1,149,797	03/18/25 S SELL	82648	1.0000	0	1,149,797	1,149,797	0
10,000,000	03/19/25 B BUY	4644	1.0000	0	10,000,000	10,000,000	0
567,097	03/19/25 B BUY	82663	1.0000	0	567,097	567,097	0
93,437	03/19/25 S SELL	82714	1.0000	0	93,437	93,437	0
65,533	03/20/25 B BUY	82746	1.0000	0	65,533	65,533	0
147,136	03/20/25 S SELL	82773	1.0000	0	147,136	147,136	0
8,390	03/20/25 S SELL	82774	1.0000	0	8,390	8,390	0
19,722	03/20/25 S SELL	82775	1.0000	0	19,722	19,722	0
465,885	03/20/25 S SELL	82776	1.0000	0	465,885	465,885	0
3,616,058	03/21/25 S SELL	4646	1.0000	0	3,616,058	3,616,058	0
1,255,581	03/21/25 B BUY	82845	1.0000	0	1,255,581	1,255,581	0
184,364	03/21/25 S SELL	82908	1.0000	0	184,364	184,364	0
47,924	03/24/25 B BUY	82955	1.0000	0	47,924	47,924	0
662,700	03/24/25 B BUY	82956	1.0000	0	662,700	662,700	0
132,674	03/24/25 S SELL	82997	1.0000	0	132,674	132,674	0
132,207	03/24/25 S SELL	82998	1.0000	0	132,207	132,207	0
161,704	03/24/25 S SELL	82999	1.0000	0	161,704	161,704	0
1,356,000	03/25/25 S SELL	83105	1.0000	0	1,356,000	1,356,000	0
2,059,797	03/25/25 S SELL	83106	1.0000	0	2,059,797	2,059,797	0
5,790,932	03/26/25 S SELL	4650	1.0000	0	5,790,932	5,790,932	0
1,659,014	03/26/25 B BUY	83158	1.0000	0	1,659,014	1,659,014	0
234,983	03/27/25 B BUY	4652	1.0000	0	234,983	234,983	0
1,848,589	03/27/25 B BUY	83232	1.0000	0	1,848,589	1,848,589	0
96,728	03/27/25 B BUY	83233	1.0000	0	96,728	96,728	0
63,000	03/27/25 S SELL	83256	1.0000	0	63,000	63,000	0
228,183	03/27/25 S SELL	83257	1.0000	0	228,183	228,183	0
4,996,159	03/28/25 S SELL	4654	1.0000	0	4,996,159	4,996,159	0
522,332	03/28/25 B BUY	83317	1.0000	0	522,332	522,332	0
3,313,148	03/28/25 S SELL	83369	1.0000	0	3,313,148	3,313,148	0
4,339,888	03/31/25 B BUY	83407	1.0000	0	4,339,888	4,339,888	0
37,699	03/31/25 S SELL	83460	1.0000	0	37,699	37,699	0
1,694	04/01/25 B BUY	1886	1.0000	0	1,694	1,694	0
0	04/01/25 B BUY	3511	1.0000	0	0	0	0
260,663	04/01/25 B BUY	4656	1.0000	0	260,663	260,663	0
4,839	04/01/25 B BUY	4657	1.0000	0	4,839	4,839	0
34,574	04/01/25 B BUY	83615	1.0000	0	34,574	34,574	0
24,921	04/01/25 B BUY	83616	1.0000	0	24,921	24,921	0
1,409,431	04/01/25 S SELL	83630	1.0000	0	1,409,431	1,409,431	0
3,988,092	04/02/25 B BUY	83808	1.0000	0	3,988,092	3,988,092	0
3,474,585	04/02/25 S SELL	83884	1.0000	0	3,474,585	3,474,585	0
8,359,671	04/03/25 B BUY	4660	1.0000	0	8,359,671	8,359,671	0
4,897,346	04/03/25 B BUY	83997	1.0000	0	4,897,346	4,897,346	0
194,833	04/03/25 B BUY	83998	1.0000	0	194,833	194,833	0
330,845	04/03/25 S SELL	84063	1.0000	0	330,845	330,845	0
201,963	04/03/25 S SELL	84064	1.0000	0	201,963	201,963	0
99,554	04/03/25 S SELL	84065	1.0000	0	99,554	99,554	0
3,769,002	04/03/25 S SELL	84066	1.0000	0	3,769,002	3,769,002	0
801,876	04/04/25 S SELL	4662	1.0000	0	801,876	801,876	0

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5,027,965 04/04/25 B BUY	84154	1.0000	0	5,027,965	5,027,965	0
2,816,144 04/04/25 S SELL	84234	1.0000	0	2,816,144	2,816,144	0
1,862,762 04/04/25 S SELL	84235	1.0000	0	1,862,762	1,862,762	0
1,968,893 04/07/25 S SELL	84303	1.0000	0	1,968,893	1,968,893	0
260,133 04/07/25 S SELL	84304	1.0000	0	260,133	260,133	0
455,118 04/07/25 S SELL	84305	1.0000	0	455,118	455,118	0
1,424,354 04/07/25 S SELL	84306	1.0000	0	1,424,354	1,424,354	0
919,468 04/07/25 S SELL	84307	1.0000	0	919,468	919,468	0
2,489,511 04/08/25 B BUY	84393	1.0000	0	2,489,511	2,489,511	0
386,582 04/08/25 B BUY	84394	1.0000	0	386,582	386,582	0
461,974 04/08/25 S SELL	84415	1.0000	0	461,974	461,974	0
5,109 04/09/25 B BUY	4664	1.0000	0	5,109	5,109	0
4,056,097 04/09/25 B BUY	84505	1.0000	0	4,056,097	4,056,097	0
2,414,119 04/09/25 S SELL	84566	1.0000	0	2,414,119	2,414,119	0
1,834,624 04/10/25 B BUY	84632	1.0000	0	1,834,624	1,834,624	0
4,056,097 04/10/25 S SELL	84687	1.0000	0	4,056,097	4,056,097	0
2,420,476 04/11/25 S SELL	4666	1.0000	0	2,420,476	2,420,476	0
3,954,242 04/11/25 B BUY	84755	1.0000	0	3,954,242	3,954,242	0
1,834,624 04/11/25 S SELL	84828	1.0000	0	1,834,624	1,834,624	0
73,625 04/14/25 B BUY	84860	1.0000	0	73,625	73,625	0
901,235 04/14/25 B BUY	84861	1.0000	0	901,235	901,235	0
3,687,666 04/14/25 S SELL	84884	1.0000	0	3,687,666	3,687,666	0
114,107 04/14/25 S SELL	84885	1.0000	0	114,107	114,107	0
27,897 04/15/25 B BUY	84969	1.0000	0	27,897	27,897	0
3,061,501 04/15/25 B BUY	84970	1.0000	0	3,061,501	3,061,501	0
233,178 04/16/25 B BUY	85086	1.0000	0	233,178	233,178	0
474,745 04/16/25 B BUY	85087	1.0000	0	474,745	474,745	0
517,105 04/16/25 S SELL	85158	1.0000	0	517,105	517,105	0
525,653 04/16/25 S SELL	85159	1.0000	0	525,653	525,653	0
474,018 04/17/25 S SELL	4668	1.0000	0	474,018	474,018	0
5,289,515 04/17/25 B BUY	85221	1.0000	0	5,289,515	5,289,515	0
3,881,891 04/17/25 S SELL	85294	1.0000	0	3,881,891	3,881,891	0
158,466 04/18/25 S SELL	85375	1.0000	0	158,466	158,466	0
209,198 04/18/25 S SELL	85376	1.0000	0	209,198	209,198	0
38,992 04/18/25 S SELL	85377	1.0000	0	38,992	38,992	0
2,124,133 04/21/25 B BUY	85445	1.0000	0	2,124,133	2,124,133	0
3,332,347 04/21/25 S SELL	85502	1.0000	0	3,332,347	3,332,347	0
764,345 04/22/25 B BUY	85519	1.0000	0	764,345	764,345	0
1,985,828 04/22/25 S SELL	85528	1.0000	0	1,985,828	1,985,828	0
746,831 04/22/25 S SELL	85529	1.0000	0	746,831	746,831	0
4,026,103 04/23/25 B BUY	85555	1.0000	0	4,026,103	4,026,103	0
1,706,331 04/23/25 S SELL	85589	1.0000	0	1,706,331	1,706,331	0
4,844,710 04/24/25 B BUY	85661	1.0000	0	4,844,710	4,844,710	0
4,026,103 04/24/25 S SELL	85746	1.0000	0	4,026,103	4,026,103	0
22,500,000 04/25/25 B BUY	1897	1.0000	0	22,500,000	22,500,000	0
39,192,371 04/25/25 S SELL	4670	1.0000	0	39,192,371	39,192,371	0
57,484 04/25/25 B BUY	85775	1.0000	0	57,484	57,484	0
727,497 04/25/25 S SELL	85871	1.0000	0	727,497	727,497	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
5,000,000	04/28/25 S SELL	1903	1.0000	0	5,000,000	5,000,000	0
12,500,000	04/28/25 S SELL	1904	1.0000	0	12,500,000	12,500,000	0
718,033	04/28/25 B BUY	3517	1.0000	0	718,033	718,033	0
2,549,853	04/28/25 B BUY	85893	1.0000	0	2,549,853	2,549,853	0
2,746,145	04/28/25 S SELL	85954	1.0000	0	2,746,145	2,746,145	0
718,033	04/29/25 S SELL	3522	1.0000	0	718,033	718,033	0
722,307	04/29/25 B BUY	4674	1.0000	0	722,307	722,307	0
1,835,272	04/29/25 B BUY	86033	1.0000	0	1,835,272	1,835,272	0
2,849,722	04/29/25 S SELL	86081	1.0000	0	2,849,722	2,849,722	0
5,000,000	04/30/25 S SELL	1906	1.0000	0	5,000,000	5,000,000	0
24,505	04/30/25 B BUY	86144	1.0000	0	24,505	24,505	0
767,086	04/30/25 B BUY	86145	1.0000	0	767,086	767,086	0
6,951	05/01/25 B BUY	1907	1.0000	0	6,951	6,951	0
49	05/01/25 B BUY	3525	1.0000	0	49	49	0
236,658	05/01/25 B BUY	4678	1.0000	0	236,658	236,658	0
6,008,186	05/01/25 B BUY	4679	1.0000	0	6,008,186	6,008,186	0
2,484,926	05/01/25 B BUY	86272	1.0000	0	2,484,926	2,484,926	0
3,476,689	05/01/25 S SELL	86318	1.0000	0	3,476,689	3,476,689	0
848,750	05/02/25 S SELL	4683	1.0000	0	848,750	848,750	0
2,006,828	05/02/25 S SELL	86545	1.0000	0	2,006,828	2,006,828	0
756,955	05/02/25 S SELL	86546	1.0000	0	756,955	756,955	0
4,947,741	05/05/25 B BUY	86689	1.0000	0	4,947,741	4,947,741	0
1,833,825	05/05/25 B BUY	86690	1.0000	0	1,833,825	1,833,825	0
3,745,473	05/05/25 S SELL	86797	1.0000	0	3,745,473	3,745,473	0
3,657,958	05/06/25 B BUY	86852	1.0000	0	3,657,958	3,657,958	0
3,036,093	05/06/25 S SELL	86942	1.0000	0	3,036,093	3,036,093	0
3,563,895	05/07/25 B BUY	86969	1.0000	0	3,563,895	3,563,895	0
67,374	05/07/25 B BUY	86970	1.0000	0	67,374	67,374	0
3,682,123	05/07/25 S SELL	87060	1.0000	0	3,682,123	3,682,123	0
2,687,763	05/08/25 B BUY	87091	1.0000	0	2,687,763	2,687,763	0
3,607,104	05/08/25 S SELL	87115	1.0000	0	3,607,104	3,607,104	0
1,895,319	05/09/25 S SELL	4685	1.0000	0	1,895,319	1,895,319	0
844,066	05/09/25 B BUY	87216	1.0000	0	844,066	844,066	0
238,500	05/09/25 S SELL	87285	1.0000	0	238,500	238,500	0
12,855	05/09/25 S SELL	87286	1.0000	0	12,855	12,855	0
2,225,672	05/12/25 B BUY	87333	1.0000	0	2,225,672	2,225,672	0
3,280,474	05/12/25 S SELL	87427	1.0000	0	3,280,474	3,280,474	0
70,708	05/13/25 B BUY	4687	1.0000	0	70,708	70,708	0
2,753,897	05/13/25 B BUY	87454	1.0000	0	2,753,897	2,753,897	0
333,630	05/13/25 B BUY	87455	1.0000	0	333,630	333,630	0
535,466	05/13/25 S SELL	87492	1.0000	0	535,466	535,466	0
1,633,918	05/13/25 S SELL	87493	1.0000	0	1,633,918	1,633,918	0
206	05/14/25 B BUY	87578	1.0000	0	206	206	0
1,293,148	05/14/25 B BUY	87579	1.0000	0	1,293,148	1,293,148	0
3,144,021	05/14/25 S SELL	87670	1.0000	0	3,144,021	3,144,021	0
270,652	05/15/25 B BUY	87709	1.0000	0	270,652	270,652	0
792,169	05/15/25 S SELL	87824	1.0000	0	792,169	792,169	0
13,194,891	05/16/25 B BUY	4691	1.0000	0	13,194,891	13,194,891	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

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4,687,101	05/16/25 B BUY	87872	1.0000	0	4,687,101	4,687,101	0
4,426	05/16/25 S SELL	87934	1.0000	0	4,426	4,426	0
79,500	05/19/25 B BUY	88008	1.0000	0	79,500	79,500	0
11,669	05/19/25 B BUY	88009	1.0000	0	11,669	11,669	0
1,966,974	05/19/25 S SELL	88050	1.0000	0	1,966,974	1,966,974	0
6,000,000	05/20/25 B BUY	4694	1.0000	0	6,000,000	6,000,000	0
516,333	05/20/25 B BUY	88143	1.0000	0	516,333	516,333	0
225,318	05/20/25 S SELL	88227	1.0000	0	225,318	225,318	0
3,353,181	05/20/25 S SELL	88228	1.0000	0	3,353,181	3,353,181	0
88,967	05/21/25 B BUY	88275	1.0000	0	88,967	88,967	0
26,106	05/21/25 B BUY	88276	1.0000	0	26,106	26,106	0
197,422	05/21/25 S SELL	88328	1.0000	0	197,422	197,422	0
1,724	05/21/25 S SELL	88329	1.0000	0	1,724	1,724	0
8,148	05/21/25 S SELL	88330	1.0000	0	8,148	8,148	0
16,041	05/21/25 S SELL	88331	1.0000	0	16,041	16,041	0
402,346	05/22/25 S SELL	88481	1.0000	0	402,346	402,346	0
5,725	05/22/25 S SELL	88482	1.0000	0	5,725	5,725	0
2,274,780	05/23/25 S SELL	4696	1.0000	0	2,274,780	2,274,780	0
1,975,795	05/23/25 B BUY	88548	1.0000	0	1,975,795	1,975,795	0
5,863,755	05/27/25 S SELL	4698	1.0000	0	5,863,755	5,863,755	0
183,063	05/27/25 B BUY	88698	1.0000	0	183,063	183,063	0
827,532	05/27/25 B BUY	88699	1.0000	0	827,532	827,532	0
4,567	05/28/25 B BUY	4700	1.0000	0	4,567	4,567	0
404,298	05/28/25 B BUY	88949	1.0000	0	404,298	404,298	0
688,886	05/28/25 S SELL	89034	1.0000	0	688,886	688,886	0
86,752	05/28/25 S SELL	89035	1.0000	0	86,752	86,752	0
1,740,637	05/29/25 B BUY	89056	1.0000	0	1,740,637	1,740,637	0
683,723	05/29/25 S SELL	89131	1.0000	0	683,723	683,723	0
1,202,027	05/30/25 S SELL	4703	1.0000	0	1,202,027	1,202,027	0
221,408	05/30/25 B BUY	89230	1.0000	0	221,408	221,408	0
2,928,469	05/30/25 S SELL	89295	1.0000	0	2,928,469	2,928,469	0
1,713	06/02/25 B BUY	1925	1.0000	0	1,713	1,713	0
0	06/02/25 B BUY	3557	1.0000	0	0	0	0
202,611	06/02/25 B BUY	4705	1.0000	0	202,611	202,611	0
9,224	06/02/25 B BUY	4706	1.0000	0	9,224	9,224	0
1,295,421	06/02/25 B BUY	89402	1.0000	0	1,295,421	1,295,421	0
964,903	06/02/25 S SELL	89433	1.0000	0	964,903	964,903	0
7,323,039	06/03/25 B BUY	89645	1.0000	0	7,323,039	7,323,039	0
6,588,690	06/03/25 S SELL	89728	1.0000	0	6,588,690	6,588,690	0
3,727,316	06/04/25 B BUY	89795	1.0000	0	3,727,316	3,727,316	0
362,040	06/04/25 S SELL	89901	1.0000	0	362,040	362,040	0
1,667,730	06/04/25 S SELL	89902	1.0000	0	1,667,730	1,667,730	0
10,956,027	06/05/25 B BUY	89943	1.0000	0	10,956,027	10,956,027	0
16,351	06/05/25 B BUY	89944	1.0000	0	16,351	16,351	0
716,719	06/05/25 S SELL	90040	1.0000	0	716,719	716,719	0
10,057,662	06/05/25 S SELL	90041	1.0000	0	10,057,662	10,057,662	0
4,284	06/05/25 S SELL	90042	1.0000	0	4,284	4,284	0
5,279	06/05/25 S SELL	90043	1.0000	0	5,279	5,279	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

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965,850	06/06/25 S SELL	4709	1.0000	0	965,850	965,850	0
387,165	06/06/25 B BUY	90106	1.0000	0	387,165	387,165	0
633,097	06/06/25 S SELL	90135	1.0000	0	633,097	633,097	0
2,531,613	06/09/25 B BUY	90236	1.0000	0	2,531,613	2,531,613	0
3,304,750	06/09/25 S SELL	90292	1.0000	0	3,304,750	3,304,750	0
2,002,345	06/10/25 B BUY	90372	1.0000	0	2,002,345	2,002,345	0
2,896,682	06/10/25 S SELL	90476	1.0000	0	2,896,682	2,896,682	0
52,052	06/11/25 B BUY	4711	1.0000	0	52,052	52,052	0
334,595	06/11/25 B BUY	90498	1.0000	0	334,595	334,595	0
468,835	06/11/25 S SELL	90562	1.0000	0	468,835	468,835	0
6,148	06/11/25 S SELL	90563	1.0000	0	6,148	6,148	0
3,875	06/12/25 B BUY	90627	1.0000	0	3,875	3,875	0
4,773	06/12/25 B BUY	90628	1.0000	0	4,773	4,773	0
299,306	06/12/25 S SELL	90712	1.0000	0	299,306	299,306	0
35,419	06/12/25 S SELL	90713	1.0000	0	35,419	35,419	0
1,841,296	06/13/25 S SELL	4713	1.0000	0	1,841,296	1,841,296	0
4,012	06/13/25 B BUY	90761	1.0000	0	4,012	4,012	0
532,645	06/13/25 B BUY	90762	1.0000	0	532,645	532,645	0
1,347,098	06/16/25 B BUY	90897	1.0000	0	1,347,098	1,347,098	0
13,505	06/16/25 S SELL	90915	1.0000	0	13,505	13,505	0
5,344	06/17/25 B BUY	91031	1.0000	0	5,344	5,344	0
761,753	06/17/25 B BUY	91032	1.0000	0	761,753	761,753	0
2,776,180	06/17/25 S SELL	91116	1.0000	0	2,776,180	2,776,180	0
54,730	06/18/25 S SELL	4715	1.0000	0	54,730	54,730	0
196,986	06/18/25 B BUY	91189	1.0000	0	196,986	196,986	0
2,398,327	06/18/25 B BUY	91190	1.0000	0	2,398,327	2,398,327	0
1,594,033	06/18/25 S SELL	91318	1.0000	0	1,594,033	1,594,033	0
905	06/20/25 S SELL	4717	1.0000	0	905	905	0
1,500,404	06/20/25 B BUY	91355	1.0000	0	1,500,404	1,500,404	0
9,182	06/20/25 S SELL	91451	1.0000	0	9,182	9,182	0
1,522,087	06/23/25 B BUY	91614	1.0000	0	1,522,087	1,522,087	0
240,646	06/23/25 S SELL	91706	1.0000	0	240,646	240,646	0
1,290,199	06/23/25 S SELL	91707	1.0000	0	1,290,199	1,290,199	0
370,112	06/23/25 S SELL	91708	1.0000	0	370,112	370,112	0
6,004,692	06/24/25 B BUY	4719	1.0000	0	6,004,692	6,004,692	0
203,706	06/24/25 B BUY	91740	1.0000	0	203,706	203,706	0
794,321	06/24/25 S SELL	91795	1.0000	0	794,321	794,321	0
69,592	06/24/25 S SELL	91796	1.0000	0	69,592	69,592	0
5,905,539	06/25/25 S SELL	4723	1.0000	0	5,905,539	5,905,539	0
10,045	06/25/25 B BUY	91873	1.0000	0	10,045	10,045	0
132,865	06/25/25 B BUY	91874	1.0000	0	132,865	132,865	0
96,937	06/25/25 S SELL	91952	1.0000	0	96,937	96,937	0
7,715	06/26/25 B BUY	92024	1.0000	0	7,715	7,715	0
876,122	06/26/25 B BUY	92025	1.0000	0	876,122	876,122	0
2,535,874	06/27/25 S SELL	4725	1.0000	0	2,535,874	2,535,874	0
3,951,501	06/27/25 B BUY	92184	1.0000	0	3,951,501	3,951,501	0
20,156	06/27/25 B BUY	92185	1.0000	0	20,156	20,156	0
770,210	06/27/25 S SELL	92234	1.0000	0	770,210	770,210	0

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3,877,169	06/27/25 S SELL	92235	1.0000	0	3,877,169	3,877,169	0
13,538	06/27/25 S SELL	92236	1.0000	0	13,538	13,538	0
5,952,818	06/30/25 B BUY	92333	1.0000	0	5,952,818	5,952,818	0
84,266	06/30/25 B BUY	92334	1.0000	0	84,266	84,266	0
226,567	06/30/25 S SELL	92429	1.0000	0	226,567	226,567	0
259,932	06/30/25 S SELL	92430	1.0000	0	259,932	259,932	0
5,596,868	06/30/25 S SELL	92431	1.0000	0	5,596,868	5,596,868	0
1,661	07/01/25 B BUY	1927	1.0000	0	1,661	1,661	0
0	07/01/25 B BUY	3572	1.0000	0	0	0	0
683,235	07/01/25 B BUY	3573	1.0000	0	683,235	683,235	0
196,296	07/01/25 B BUY	4727	1.0000	0	196,296	196,296	0
7,882	07/01/25 B BUY	4728	1.0000	0	7,882	7,882	0
1,447,859	07/01/25 B BUY	92564	1.0000	0	1,447,859	1,447,859	0
553,745	07/01/25 B BUY	92565	1.0000	0	553,745	553,745	0
2,244,795	07/01/25 S SELL	92672	1.0000	0	2,244,795	2,244,795	0
7,091,527	07/02/25 B BUY	92774	1.0000	0	7,091,527	7,091,527	0
6,141,485	07/02/25 S SELL	92869	1.0000	0	6,141,485	6,141,485	0
435,089	07/03/25 B BUY	4731	1.0000	0	435,089	435,089	0
1,322,737	07/03/25 B BUY	92957	1.0000	0	1,322,737	1,322,737	0
5,427	07/03/25 B BUY	92958	1.0000	0	5,427	5,427	0
178,175	07/03/25 S SELL	93084	1.0000	0	178,175	178,175	0
2,172,766	07/03/25 S SELL	93085	1.0000	0	2,172,766	2,172,766	0
27	07/07/25 B BUY	4734	1.0000	0	27	27	0
130	07/07/25 B BUY	93132	1.0000	0	130	130	0
1,599,971	07/07/25 B BUY	93133	1.0000	0	1,599,971	1,599,971	0
2,426,077	07/07/25 S SELL	93321	1.0000	0	2,426,077	2,426,077	0
61,029	07/08/25 B BUY	93369	1.0000	0	61,029	61,029	0
3,600,203	07/08/25 B BUY	93370	1.0000	0	3,600,203	3,600,203	0
1,963,869	07/08/25 S SELL	93396	1.0000	0	1,963,869	1,963,869	0
217,086	07/09/25 B BUY	4737	1.0000	0	217,086	217,086	0
5,902,557	07/09/25 B BUY	93489	1.0000	0	5,902,557	5,902,557	0
23,681	07/09/25 B BUY	93490	1.0000	0	23,681	23,681	0
3,273,465	07/09/25 S SELL	93562	1.0000	0	3,273,465	3,273,465	0
2,882,207	07/09/25 S SELL	93563	1.0000	0	2,882,207	2,882,207	0
1,170,591	07/10/25 B BUY	93639	1.0000	0	1,170,591	1,170,591	0
1,206,234	07/10/25 S SELL	93744	1.0000	0	1,206,234	1,206,234	0
26,954,306	07/11/25 S SELL	4738	1.0000	0	26,954,306	26,954,306	0
1,813,059	07/11/25 B BUY	93822	1.0000	0	1,813,059	1,813,059	0
1,374,951	07/11/25 S SELL	93911	1.0000	0	1,374,951	1,374,951	0
1,377,816	07/14/25 B BUY	93987	1.0000	0	1,377,816	1,377,816	0
301,659	07/14/25 S SELL	94100	1.0000	0	301,659	301,659	0
2,854,802	07/14/25 S SELL	94101	1.0000	0	2,854,802	2,854,802	0
283,184	07/15/25 B BUY	94180	1.0000	0	283,184	283,184	0
59,937	07/15/25 B BUY	94181	1.0000	0	59,937	59,937	0
2,277,771	07/15/25 S SELL	94239	1.0000	0	2,277,771	2,277,771	0
14,102,737	07/16/25 B BUY	94341	1.0000	0	14,102,737	14,102,737	0
27,084	07/16/25 B BUY	94342	1.0000	0	27,084	27,084	0
582,096	07/16/25 S SELL	94483	1.0000	0	582,096	582,096	0

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
11,668,730	07/16/25 S SELL	94484	1.0000	0	11,668,730	11,668,730	0
13,404	07/16/25 S SELL	94485	1.0000	0	13,404	13,404	0
1,465,247	07/17/25 B BUY	94594	1.0000	0	1,465,247	1,465,247	0
406,249	07/17/25 B BUY	94595	1.0000	0	406,249	406,249	0
3,037,835	07/17/25 S SELL	94657	1.0000	0	3,037,835	3,037,835	0
34,720	07/17/25 S SELL	94658	1.0000	0	34,720	34,720	0
2,403,343	07/18/25 S SELL	4741	1.0000	0	2,403,343	2,403,343	0
2,000,000	07/18/25 B BUY	94752	1.0000	0	2,000,000	2,000,000	0
1,179	07/18/25 S SELL	94803	1.0000	0	1,179	1,179	0
64,430	07/21/25 B BUY	94887	1.0000	0	64,430	64,430	0
472,278	07/21/25 S SELL	94991	1.0000	0	472,278	472,278	0
1,576,901	07/21/25 S SELL	94992	1.0000	0	1,576,901	1,576,901	0
6,000,000	07/22/25 B BUY	4743	1.0000	0	6,000,000	6,000,000	0
3,637,889	07/22/25 B BUY	95013	1.0000	0	3,637,889	3,637,889	0
250,261	07/22/25 B BUY	95014	1.0000	0	250,261	250,261	0
964,395	07/22/25 S SELL	95057	1.0000	0	964,395	964,395	0
3,465	07/23/25 B BUY	4745	1.0000	0	3,465	3,465	0
1,768,596	07/23/25 B BUY	95185	1.0000	0	1,768,596	1,768,596	0
3,662,295	07/23/25 S SELL	95270	1.0000	0	3,662,295	3,662,295	0
559,197	07/24/25 B BUY	3587	1.0000	0	559,197	559,197	0
1,668	07/24/25 B BUY	95341	1.0000	0	1,668	1,668	0
1,787,023	07/24/25 B BUY	95342	1.0000	0	1,787,023	1,787,023	0
653,606	07/25/25 B BUY	3590	1.0000	0	653,606	653,606	0
2,365,498	07/25/25 S SELL	4747	1.0000	0	2,365,498	2,365,498	0
2,185	07/25/25 B BUY	95479	1.0000	0	2,185	2,185	0
11,068	07/25/25 B BUY	95480	1.0000	0	11,068	11,068	0
942,155	07/25/25 S SELL	95585	1.0000	0	942,155	942,155	0
125	07/25/25 S SELL	95586	1.0000	0	125	125	0
5,940,330	07/28/25 S SELL	4749	1.0000	0	5,940,330	5,940,330	0
89,565	07/28/25 B BUY	95610	1.0000	0	89,565	89,565	0
2,612	07/28/25 S SELL	95669	1.0000	0	2,612	2,612	0
138,930	07/28/25 S SELL	95670	1.0000	0	138,930	138,930	0
1,469,818	07/28/25 S SELL	95671	1.0000	0	1,469,818	1,469,818	0
4,072,448	07/29/25 B BUY	95766	1.0000	0	4,072,448	4,072,448	0
1,106,465	07/29/25 S SELL	95849	1.0000	0	1,106,465	1,106,465	0
2,453	07/30/25 B BUY	95946	1.0000	0	2,453	2,453	0
2,540,039	07/30/25 S SELL	96012	1.0000	0	2,540,039	2,540,039	0
595,629	07/30/25 S SELL	96013	1.0000	0	595,629	595,629	0
2,434	07/30/25 S SELL	96014	1.0000	0	2,434	2,434	0
1,896,037	07/31/25 S SELL	3597	1.0000	0	1,896,037	1,896,037	0
1,900,899	07/31/25 B BUY	4751	1.0000	0	1,900,899	1,900,899	0
11,395	07/31/25 B BUY	96082	1.0000	0	11,395	11,395	0
1,170,908	07/31/25 B BUY	96083	1.0000	0	1,170,908	1,170,908	0
181,975	07/31/25 S SELL	96127	1.0000	0	181,975	181,975	0
68,819	07/31/25 S SELL	96128	1.0000	0	68,819	68,819	0
1,720	08/01/25 B BUY	1937	1.0000	0	1,720	1,720	0
1,941	08/01/25 B BUY	3601	1.0000	0	1,941	1,941	0
158,041	08/01/25 B BUY	4756	1.0000	0	158,041	158,041	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
727,360	08/01/25 S SELL	4758	1.0000	0	727,360	727,360	0
167,725	08/01/25 B BUY	96258	1.0000	0	167,725	167,725	0
745,542	08/01/25 B BUY	96259	1.0000	0	745,542	745,542	0
648,984	08/01/25 S SELL	96352	1.0000	0	648,984	648,984	0
1,336,625	08/04/25 B BUY	96519	1.0000	0	1,336,625	1,336,625	0
296,075	08/04/25 S SELL	96574	1.0000	0	296,075	296,075	0
1,836,517	08/04/25 S SELL	96575	1.0000	0	1,836,517	1,836,517	0
10,131,310	08/05/25 B BUY	96675	1.0000	0	10,131,310	10,131,310	0
384,438	08/05/25 B BUY	96676	1.0000	0	384,438	384,438	0
511,154	08/05/25 S SELL	96725	1.0000	0	511,154	511,154	0
525,507	08/05/25 S SELL	96726	1.0000	0	525,507	525,507	0
717,199	08/05/25 S SELL	96727	1.0000	0	717,199	717,199	0
6,264,120	08/05/25 S SELL	96728	1.0000	0	6,264,120	6,264,120	0
271,719	08/06/25 B BUY	96850	1.0000	0	271,719	271,719	0
3,834,392	08/06/25 S SELL	96913	1.0000	0	3,834,392	3,834,392	0
4,366,151	08/07/25 B BUY	96987	1.0000	0	4,366,151	4,366,151	0
47,031	08/07/25 B BUY	96988	1.0000	0	47,031	47,031	0
253,599	08/07/25 S SELL	97016	1.0000	0	253,599	253,599	0
342,483	08/07/25 S SELL	97017	1.0000	0	342,483	342,483	0
9,181	08/07/25 S SELL	97018	1.0000	0	9,181	9,181	0
788,885	08/08/25 S SELL	4761	1.0000	0	788,885	788,885	0
39,361	08/08/25 B BUY	97125	1.0000	0	39,361	39,361	0
1,234,570	08/08/25 S SELL	97223	1.0000	0	1,234,570	1,234,570	0
828	08/08/25 S SELL	97224	1.0000	0	828	828	0
25,998	08/08/25 S SELL	97225	1.0000	0	25,998	25,998	0
14	08/11/25 S SELL	4763	1.0000	0	14	14	0
86,171	08/11/25 B BUY	97263	1.0000	0	86,171	86,171	0
995,521	08/11/25 B BUY	97264	1.0000	0	995,521	995,521	0
150,002	08/11/25 S SELL	97368	1.0000	0	150,002	150,002	0
2,240,817	08/12/25 B BUY	97402	1.0000	0	2,240,817	2,240,817	0
474,588	08/12/25 B BUY	97403	1.0000	0	474,588	474,588	0
2,782,179	08/12/25 S SELL	97504	1.0000	0	2,782,179	2,782,179	0
515,281	08/13/25 B BUY	97549	1.0000	0	515,281	515,281	0
136,307	08/13/25 S SELL	97582	1.0000	0	136,307	136,307	0
301,177	08/13/25 S SELL	97583	1.0000	0	301,177	301,177	0
171,566	08/13/25 S SELL	97584	1.0000	0	171,566	171,566	0
2,704,265	08/14/25 B BUY	97699	1.0000	0	2,704,265	2,704,265	0
1,934,991	08/14/25 S SELL	97815	1.0000	0	1,934,991	1,934,991	0
412,609	08/15/25 S SELL	4765	1.0000	0	412,609	412,609	0
852,468	08/15/25 B BUY	97868	1.0000	0	852,468	852,468	0
136,388	08/15/25 B BUY	97869	1.0000	0	136,388	136,388	0
1,652,163	08/15/25 S SELL	97970	1.0000	0	1,652,163	1,652,163	0
685,085	08/18/25 B BUY	98046	1.0000	0	685,085	685,085	0
530,400	08/18/25 S SELL	98107	1.0000	0	530,400	530,400	0
3,204,316	08/18/25 S SELL	98108	1.0000	0	3,204,316	3,204,316	0
880,909	08/19/25 B BUY	98182	1.0000	0	880,909	880,909	0
1,865,757	08/19/25 B BUY	98183	1.0000	0	1,865,757	1,865,757	0
1,565,994	08/19/25 S SELL	98267	1.0000	0	1,565,994	1,565,994	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
4,383,932	08/20/25 B BUY	98344	1.0000	0	4,383,932	4,383,932	0
26,848	08/20/25 B BUY	98345	1.0000	0	26,848	26,848	0
1,526,402	08/20/25 S SELL	98480	1.0000	0	1,526,402	1,526,402	0
716,021	08/20/25 S SELL	98481	1.0000	0	716,021	716,021	0
1,888,706	08/21/25 B BUY	98530	1.0000	0	1,888,706	1,888,706	0
3,832,915	08/21/25 S SELL	98566	1.0000	0	3,832,915	3,832,915	0
262,280	08/22/25 S SELL	4767	1.0000	0	262,280	262,280	0
1,685,077	08/22/25 B BUY	98690	1.0000	0	1,685,077	1,685,077	0
298,837	08/22/25 B BUY	98691	1.0000	0	298,837	298,837	0
6,581	08/25/25 B BUY	4769	1.0000	0	6,581	6,581	0
169,911	08/25/25 B BUY	98841	1.0000	0	169,911	169,911	0
2,237,361	08/25/25 S SELL	98906	1.0000	0	2,237,361	2,237,361	0
1,128,410	08/25/25 S SELL	98907	1.0000	0	1,128,410	1,128,410	0
41,971	08/26/25 B BUY	4771	1.0000	0	41,971	41,971	0
4,596,930	08/26/25 B BUY	99016	1.0000	0	4,596,930	4,596,930	0
172,669	08/26/25 S SELL	99082	1.0000	0	172,669	172,669	0
324,359	08/26/25 S SELL	99083	1.0000	0	324,359	324,359	0
897,982	08/26/25 S SELL	99084	1.0000	0	897,982	897,982	0
94,250	08/27/25 B BUY	99186	1.0000	0	94,250	94,250	0
542,228	08/27/25 S SELL	99259	1.0000	0	542,228	542,228	0
3,184,628	08/27/25 S SELL	99260	1.0000	0	3,184,628	3,184,628	0
914,047	08/28/25 B BUY	99333	1.0000	0	914,047	914,047	0
143,136	08/28/25 B BUY	99334	1.0000	0	143,136	143,136	0
678,121	08/28/25 S SELL	99365	1.0000	0	678,121	678,121	0
57,603	08/28/25 S SELL	99366	1.0000	0	57,603	57,603	0
76,300	08/28/25 S SELL	99367	1.0000	0	76,300	76,300	0
4,158,772	08/29/25 S SELL	4775	1.0000	0	4,158,772	4,158,772	0
170,162	08/29/25 B BUY	99511	1.0000	0	170,162	170,162	0
692,431	08/29/25 S SELL	99555	1.0000	0	692,431	692,431	0
1,723	09/02/25 B BUY	1942	1.0000	0	1,723	1,723	0
4	09/02/25 B BUY	3615	1.0000	0	4	4	0
130,627	09/02/25 B BUY	4780	1.0000	0	130,627	130,627	0
15,511,111	09/02/25 B BUY	4781	1.0000	0	15,511,111	15,511,111	0
75,201	09/02/25 B BUY	99685	1.0000	0	75,201	75,201	0
2,889,741	09/02/25 B BUY	99686	1.0000	0	2,889,741	2,889,741	0
6,901	09/03/25 B BUY	4784	1.0000	0	6,901	6,901	0
1,367,852	09/03/25 B BUY	100055	1.0000	0	1,367,852	1,367,852	0
1,380,503	09/03/25 S SELL	100133	1.0000	0	1,380,503	1,380,503	0
562,588	09/03/25 S SELL	100134	1.0000	0	562,588	562,588	0
2,890,581	09/04/25 B BUY	100193	1.0000	0	2,890,581	2,890,581	0
1,522,894	09/04/25 S SELL	100256	1.0000	0	1,522,894	1,522,894	0
1,036,970	09/04/25 S SELL	100257	1.0000	0	1,036,970	1,036,970	0
1,080,961	09/05/25 S SELL	4786	1.0000	0	1,080,961	1,080,961	0
1,898,770	09/05/25 B BUY	100350	1.0000	0	1,898,770	1,898,770	0
143,871	09/05/25 B BUY	100351	1.0000	0	143,871	143,871	0
784,182	09/05/25 S SELL	100414	1.0000	0	784,182	784,182	0
1,998	09/08/25 S SELL	3632	1.0000	0	1,998	1,998	0
87,155	09/08/25 S SELL	4788	1.0000	0	87,155	87,155	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,597,300	09/08/25 B BUY	100513	1.0000	0	1,597,300	1,597,300	0
3,004,441	09/08/25 S SELL	100601	1.0000	0	3,004,441	3,004,441	0
8,835	09/09/25 B BUY	4790	1.0000	0	8,835	8,835	0
4,858,464	09/09/25 B BUY	100689	1.0000	0	4,858,464	4,858,464	0
928,991	09/09/25 B BUY	100690	1.0000	0	928,991	928,991	0
4,018,637	09/09/25 S SELL	100743	1.0000	0	4,018,637	4,018,637	0
3,782,467	09/10/25 B BUY	100864	1.0000	0	3,782,467	3,782,467	0
4,510,718	09/10/25 S SELL	100937	1.0000	0	4,510,718	4,510,718	0
1,554,637	09/11/25 B BUY	101017	1.0000	0	1,554,637	1,554,637	0
1,141,281	09/11/25 B BUY	101018	1.0000	0	1,141,281	1,141,281	0
5,337,104	09/11/25 S SELL	101122	1.0000	0	5,337,104	5,337,104	0
1,497,425	09/12/25 S SELL	4792	1.0000	0	1,497,425	1,497,425	0
452,365	09/12/25 B BUY	101165	1.0000	0	452,365	452,365	0
948,392	09/12/25 B BUY	101166	1.0000	0	948,392	948,392	0
355,259	09/12/25 S SELL	101245	1.0000	0	355,259	355,259	0
2,898,795	09/15/25 B BUY	101332	1.0000	0	2,898,795	2,898,795	0
2,186,779	09/15/25 S SELL	101453	1.0000	0	2,186,779	2,186,779	0
78,519	09/16/25 B BUY	101524	1.0000	0	78,519	78,519	0
2,898,795	09/16/25 S SELL	101618	1.0000	0	2,898,795	2,898,795	0
15,011,788	09/17/25 B BUY	101710	1.0000	0	15,011,788	15,011,788	0
758,119	09/17/25 B BUY	101711	1.0000	0	758,119	758,119	0
304,969	09/17/25 S SELL	101839	1.0000	0	304,969	304,969	0
11,703,151	09/17/25 S SELL	101840	1.0000	0	11,703,151	11,703,151	0
3,563,502	09/18/25 B BUY	101944	1.0000	0	3,563,502	3,563,502	0
3,840,307	09/18/25 S SELL	102016	1.0000	0	3,840,307	3,840,307	0
39,000,000	09/19/25 B BUY	1944	1.0000	0	39,000,000	39,000,000	0
39,000,000	09/19/25 S SELL	1945	1.0000	0	39,000,000	39,000,000	0
45,000,000	09/19/25 S SELL	4794	1.0000	0	45,000,000	45,000,000	0
1,890,877	09/19/25 S SELL	4795	1.0000	0	1,890,877	1,890,877	0
3,398,177	09/19/25 B BUY	102136	1.0000	0	3,398,177	3,398,177	0
3,316,692	09/19/25 S SELL	102233	1.0000	0	3,316,692	3,316,692	0
21,069,015	09/22/25 B BUY	102318	1.0000	0	21,069,015	21,069,015	0
3,644,987	09/22/25 S SELL	102400	1.0000	0	3,644,987	3,644,987	0
4,748,923	09/23/25 B BUY	102450	1.0000	0	4,748,923	4,748,923	0
21,069,015	09/23/25 S SELL	102517	1.0000	0	21,069,015	21,069,015	0
39,000,000	09/24/25 B BUY	1953	1.0000	0	39,000,000	39,000,000	0
21,000,000	09/24/25 B BUY	1954	1.0000	0	21,000,000	21,000,000	0
39,000,000	09/24/25 S SELL	1958	1.0000	0	39,000,000	39,000,000	0
15,548	09/24/25 B BUY	4798	1.0000	0	15,548	15,548	0
71,800,868	09/24/25 B BUY	102565	1.0000	0	71,800,868	71,800,868	0
4,748,923	09/24/25 S SELL	102621	1.0000	0	4,748,923	4,748,923	0
21,000,000	09/25/25 S SELL	1964	1.0000	0	21,000,000	21,000,000	0
5,976,984	09/25/25 S SELL	4800	1.0000	0	5,976,984	5,976,984	0
32,048,762	09/25/25 S SELL	102707	1.0000	0	32,048,762	32,048,762	0
35,782,392	09/25/25 S SELL	102708	1.0000	0	35,782,392	35,782,392	0
124,441,008	09/26/25 B BUY	1967	1.0000	0	124,441,008	124,441,008	0
125,000,000	09/26/25 S SELL	1970	1.0000	0	125,000,000	125,000,000	0
7,067,683	09/26/25 S SELL	4802	1.0000	0	7,067,683	7,067,683	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
88,577,578 09/26/25 B BUY	102782	1.0000	0	88,577,578	88,577,578	0
3,969,714 09/26/25 S SELL	102846	1.0000	0	3,969,714	3,969,714	0
32,049 09/29/25 B BUY	102950	1.0000	0	32,049	32,049	0
49,248,396 09/29/25 S SELL	103023	1.0000	0	49,248,396	49,248,396	0
35,737,682 09/29/25 S SELL	103024	1.0000	0	35,737,682	35,737,682	0
17,639 09/29/25 S SELL	103025	1.0000	0	17,639	17,639	0
31,000,000 09/30/25 B BUY	4804	1.0000	0	31,000,000	31,000,000	0
4,281,936 09/30/25 B BUY	103135	1.0000	0	4,281,936	4,281,936	0
3,423,861 09/30/25 S SELL	103265	1.0000	0	3,423,861	3,423,861	0
2,817 10/01/25 B BUY	2001	1.0000	0	2,817	2,817	0
1 10/01/25 B BUY	3637	1.0000	0	1	1	0
102,856 10/01/25 B BUY	4807	1.0000	0	102,856	102,856	0
3,844 10/01/25 B BUY	4808	1.0000	0	3,844	3,844	0
4,463,984 10/01/25 S SELL	103465	1.0000	0	4,463,984	4,463,984	0
25,000,000 10/02/25 B BUY	3639	1.0000	0	25,000,000	25,000,000	0
25,000,000 10/02/25 S SELL	4811	1.0000	0	25,000,000	25,000,000	0
81,984,738 10/02/25 B BUY	103832	1.0000	0	81,984,738	81,984,738	0
25,000,000 10/03/25 S SELL	3644	1.0000	0	25,000,000	25,000,000	0
519,130 10/03/25 B BUY	4813	1.0000	0	519,130	519,130	0
10,883,798 10/03/25 B BUY	104107	1.0000	0	10,883,798	10,883,798	0
304,266 10/03/25 B BUY	104108	1.0000	0	304,266	304,266	0
92,868,536 10/03/25 S SELL	104200	1.0000	0	92,868,536	92,868,536	0
5,346 10/06/25 B BUY	4817	1.0000	0	5,346	5,346	0
7,021,761 10/06/25 B BUY	104313	1.0000	0	7,021,761	7,021,761	0
304,266 10/06/25 S SELL	104403	1.0000	0	304,266	304,266	0
76,952,239 10/07/25 B BUY	2047	1.0000	0	76,952,239	76,952,239	0
336,579 10/07/25 B BUY	104470	1.0000	0	336,579	336,579	0
7,021,761 10/07/25 S SELL	104580	1.0000	0	7,021,761	7,021,761	0
76,952,239 10/08/25 S SELL	2053	1.0000	0	76,952,239	76,952,239	0
278,209 10/08/25 B BUY	4819	1.0000	0	278,209	278,209	0
6,799,063 10/08/25 B BUY	104619	1.0000	0	6,799,063	6,799,063	0
336,579 10/08/25 S SELL	104736	1.0000	0	336,579	336,579	0
6,746,825 10/09/25 B BUY	104782	1.0000	0	6,746,825	6,746,825	0
6,799,063 10/09/25 S SELL	104811	1.0000	0	6,799,063	6,799,063	0
1,312,363 10/10/25 S SELL	4821	1.0000	0	1,312,363	1,312,363	0
3,792,875 10/10/25 B BUY	104943	1.0000	0	3,792,875	3,792,875	0
3,409,548 10/10/25 S SELL	105020	1.0000	0	3,409,548	3,409,548	0
6,606,158 10/14/25 B BUY	105111	1.0000	0	6,606,158	6,606,158	0
7,130,151 10/14/25 S SELL	105182	1.0000	0	7,130,151	7,130,151	0
11,533 10/15/25 B BUY	4823	1.0000	0	11,533	11,533	0
6,615,530 10/15/25 B BUY	105394	1.0000	0	6,615,530	6,615,530	0
6,606,158 10/15/25 S SELL	105519	1.0000	0	6,606,158	6,606,158	0
10,532,024 10/16/25 B BUY	105565	1.0000	0	10,532,024	10,532,024	0
6,615,530 10/16/25 S SELL	105731	1.0000	0	6,615,530	6,615,530	0
172,195 10/17/25 S SELL	4825	1.0000	0	172,195	172,195	0
3,882,261 10/17/25 B BUY	105806	1.0000	0	3,882,261	3,882,261	0
10,532,024 10/17/25 S SELL	105960	1.0000	0	10,532,024	10,532,024	0
10,711,903 10/20/25 B BUY	106004	1.0000	0	10,711,903	10,711,903	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
3,882,261	10/20/25 S SELL	106119	1.0000	0	3,882,261	3,882,261	0
212,405	10/21/25 B BUY	2067	1.0000	0	212,405	212,405	0
631,336	10/21/25 B BUY	3655	1.0000	0	631,336	631,336	0
16	10/21/25 S SELL	4827	1.0000	0	16	16	0
269,616	10/21/25 B BUY	106253	1.0000	0	269,616	269,616	0
331,017	10/21/25 S SELL	106379	1.0000	0	331,017	331,017	0
3,613,754	10/21/25 S SELL	106380	1.0000	0	3,613,754	3,613,754	0
53,037	10/21/25 S SELL	106381	1.0000	0	53,037	53,037	0
4,041,410	10/22/25 B BUY	106425	1.0000	0	4,041,410	4,041,410	0
6,983,712	10/22/25 S SELL	106554	1.0000	0	6,983,712	6,983,712	0
212,405	10/23/25 S SELL	2069	1.0000	0	212,405	212,405	0
212,405	10/23/25 B BUY	4829	1.0000	0	212,405	212,405	0
1,413,656	10/23/25 B BUY	106628	1.0000	0	1,413,656	1,413,656	0
4,041,410	10/23/25 S SELL	106706	1.0000	0	4,041,410	4,041,410	0
1,178,849	10/24/25 S SELL	4832	1.0000	0	1,178,849	1,178,849	0
1,199,362	10/24/25 B BUY	106821	1.0000	0	1,199,362	1,199,362	0
1,413,656	10/24/25 S SELL	106908	1.0000	0	1,413,656	1,413,656	0
648,115	10/27/25 B BUY	4834	1.0000	0	648,115	648,115	0
5,252,527	10/27/25 B BUY	107011	1.0000	0	5,252,527	5,252,527	0
18,458	10/27/25 B BUY	107012	1.0000	0	18,458	18,458	0
977,816	10/27/25 S SELL	107153	1.0000	0	977,816	977,816	0
4,178,399	10/27/25 S SELL	107154	1.0000	0	4,178,399	4,178,399	0
5,997,961	10/28/25 S SELL	4837	1.0000	0	5,997,961	5,997,961	0
1,164,686	10/28/25 B BUY	107200	1.0000	0	1,164,686	1,164,686	0
1,314,132	10/28/25 S SELL	107319	1.0000	0	1,314,132	1,314,132	0
522,626	10/29/25 B BUY	107361	1.0000	0	522,626	522,626	0
547,446	10/29/25 S SELL	107485	1.0000	0	547,446	547,446	0
403,340	10/29/25 S SELL	107486	1.0000	0	403,340	403,340	0
1,337,779	10/30/25 B BUY	107528	1.0000	0	1,337,779	1,337,779	0
736,526	10/30/25 S SELL	107600	1.0000	0	736,526	736,526	0
4,183,069	10/31/25 S SELL	4839	1.0000	0	4,183,069	4,183,069	0
3,658,893	10/31/25 B BUY	107824	1.0000	0	3,658,893	3,658,893	0
1,337,779	10/31/25 S SELL	107887	1.0000	0	1,337,779	1,337,779	0
5,495	11/03/25 B BUY	2120	1.0000	0	5,495	5,495	0
2,057	11/03/25 B BUY	3680	1.0000	0	2,057	2,057	0
31,728	11/03/25 B BUY	4841	1.0000	0	31,728	31,728	0
8,247	11/03/25 B BUY	4842	1.0000	0	8,247	8,247	0
39,802,149	11/03/25 B BUY	107970	1.0000	0	39,802,149	39,802,149	0
30,600	11/03/25 B BUY	107971	1.0000	0	30,600	30,600	0
30,120,064	11/03/25 S SELL	108070	1.0000	0	30,120,064	30,120,064	0
5,147,194	11/04/25 B BUY	108474	1.0000	0	5,147,194	5,147,194	0
13,371,578	11/04/25 S SELL	108613	1.0000	0	13,371,578	13,371,578	0
1,078,623	11/05/25 B BUY	5	1.0000	0	1,078,623	1,078,623	0
4,854,585	11/05/25 B BUY	108773	1.0000	0	4,854,585	4,854,585	0
5,147,194	11/05/25 S SELL	108820	1.0000	0	5,147,194	5,147,194	0
122,005	11/06/25 S SELL	78	1.0000	0	122,005	122,005	0
499,017	11/06/25 B BUY	3682	1.0000	0	499,017	499,017	0
752,831	11/06/25 B BUY	108869	1.0000	0	752,831	752,831	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
3,618,911	11/06/25 S SELL	108881	1.0000	0	3,618,911	3,618,911	0
1,235,674	11/06/25 S SELL	108882	1.0000	0	1,235,674	1,235,674	0
168,174	11/07/25 B BUY	81	1.0000	0	168,174	168,174	0
1,964,137	11/07/25 B BUY	4845	1.0000	0	1,964,137	1,964,137	0
4,727,331	11/07/25 B BUY	108954	1.0000	0	4,727,331	4,727,331	0
9,487	11/07/25 S SELL	109028	1.0000	0	9,487	9,487	0
384,001	11/07/25 S SELL	109029	1.0000	0	384,001	384,001	0
117,618	11/07/25 S SELL	109030	1.0000	0	117,618	117,618	0
555,266	11/10/25 S SELL	96	1.0000	0	555,266	555,266	0
107,616	11/10/25 B BUY	109059	1.0000	0	107,616	107,616	0
184,885	11/10/25 B BUY	109060	1.0000	0	184,885	184,885	0
228,616	11/10/25 S SELL	109076	1.0000	0	228,616	228,616	0
1,281	11/10/25 S SELL	109077	1.0000	0	1,281	1,281	0
446,233	11/10/25 S SELL	109078	1.0000	0	446,233	446,233	0
251,803	11/12/25 S SELL	102	1.0000	0	251,803	251,803	0
950,291	11/12/25 B BUY	109149	1.0000	0	950,291	950,291	0
648,553	11/12/25 B BUY	109150	1.0000	0	648,553	648,553	0
67,097	11/12/25 S SELL	109272	1.0000	0	67,097	67,097	0
16,280	11/12/25 S SELL	109273	1.0000	0	16,280	16,280	0
1,425,681	11/12/25 S SELL	109274	1.0000	0	1,425,681	1,425,681	0
19,487	11/13/25 B BUY	104	1.0000	0	19,487	19,487	0
10,894	11/13/25 B BUY	4849	1.0000	0	10,894	10,894	0
4,675,213	11/13/25 S SELL	109435	1.0000	0	4,675,213	4,675,213	0
76,393	11/14/25 S SELL	116	1.0000	0	76,393	76,393	0
306,471	11/14/25 S SELL	4850	1.0000	0	306,471	306,471	0
5,505,410	11/14/25 B BUY	109467	1.0000	0	5,505,410	5,505,410	0
1,073,114	11/14/25 B BUY	109468	1.0000	0	1,073,114	1,073,114	0
2,371,904	11/14/25 S SELL	109494	1.0000	0	2,371,904	2,371,904	0
3,867,705	11/17/25 B BUY	120	1.0000	0	3,867,705	3,867,705	0
110,769	11/17/25 B BUY	109554	1.0000	0	110,769	110,769	0
444,021	11/17/25 B BUY	109555	1.0000	0	444,021	444,021	0
102,475	11/17/25 S SELL	109633	1.0000	0	102,475	102,475	0
2,093,491	11/17/25 S SELL	109634	1.0000	0	2,093,491	2,093,491	0
101,270	11/18/25 B BUY	158	1.0000	0	101,270	101,270	0
362,970	11/18/25 B BUY	4852	1.0000	0	362,970	362,970	0
4,606,985	11/18/25 B BUY	109660	1.0000	0	4,606,985	4,606,985	0
2,565,444	11/18/25 S SELL	109722	1.0000	0	2,565,444	2,565,444	0
298,020	11/19/25 B BUY	161	1.0000	0	298,020	298,020	0
64,585	11/19/25 B BUY	4854	1.0000	0	64,585	64,585	0
123,549	11/19/25 B BUY	109760	1.0000	0	123,549	123,549	0
7,756	11/19/25 S SELL	109846	1.0000	0	7,756	7,756	0
1,070,091	11/19/25 S SELL	109847	1.0000	0	1,070,091	1,070,091	0
2,692,895	11/19/25 S SELL	109848	1.0000	0	2,692,895	2,692,895	0
123,899	11/20/25 B BUY	168	1.0000	0	123,899	123,899	0
4,445,617	11/20/25 B BUY	109920	1.0000	0	4,445,617	4,445,617	0
959,792	11/20/25 S SELL	110043	1.0000	0	959,792	959,792	0
850,232	11/21/25 S SELL	175	1.0000	0	850,232	850,232	0
2,000,000	11/21/25 S SELL	176	1.0000	0	2,000,000	2,000,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

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262,712	11/21/25	S SELL	2157	1.0000	0	262,712	262,712	0
1,132,410	11/21/25	S SELL	3713	1.0000	0	1,132,410	1,132,410	0
404,714	11/21/25	S SELL	4862	1.0000	0	404,714	404,714	0
2,325,382	11/21/25	B BUY	110113	1.0000	0	2,325,382	2,325,382	0
4,445,617	11/21/25	S SELL	110221	1.0000	0	4,445,617	4,445,617	0
1,865,937	11/24/25	B BUY	182	1.0000	0	1,865,937	1,865,937	0
6,021,074	11/24/25	S SELL	4864	1.0000	0	6,021,074	6,021,074	0
899,623	11/24/25	B BUY	110253	1.0000	0	899,623	899,623	0
2,325,382	11/24/25	S SELL	110294	1.0000	0	2,325,382	2,325,382	0
34,127	11/25/25	B BUY	194	1.0000	0	34,127	34,127	0
2,416,074	11/25/25	B BUY	110407	1.0000	0	2,416,074	2,416,074	0
1,045,631	11/25/25	B BUY	110408	1.0000	0	1,045,631	1,045,631	0
290,396	11/25/25	S SELL	110440	1.0000	0	290,396	290,396	0
214,687	11/26/25	B BUY	204	1.0000	0	214,687	214,687	0
25,000,000	11/26/25	B BUY	4866	1.0000	0	25,000,000	25,000,000	0
2,453,187	11/26/25	B BUY	110522	1.0000	0	2,453,187	2,453,187	0
2,673,808	11/26/25	S SELL	110547	1.0000	0	2,673,808	2,673,808	0
2,783,243	11/28/25	S SELL	220	1.0000	0	2,783,243	2,783,243	0
168,316	11/28/25	B BUY	3718	1.0000	0	168,316	168,316	0
1,766,544	11/28/25	S SELL	4869	1.0000	0	1,766,544	1,766,544	0
4,208,885	11/28/25	B BUY	110669	1.0000	0	4,208,885	4,208,885	0
3,850,312	11/28/25	S SELL	110842	1.0000	0	3,850,312	3,850,312	0
831,208	12/01/25	S SELL	226	1.0000	0	831,208	831,208	0
319	12/01/25	B BUY	2159	1.0000	0	319	319	0
1,253	12/01/25	B BUY	3722	1.0000	0	1,253	1,253	0
16,963	12/01/25	B BUY	4871	1.0000	0	16,963	16,963	0
15,909,386	12/01/25	B BUY	4872	1.0000	0	15,909,386	15,909,386	0
2,776,947	12/01/25	B BUY	110921	1.0000	0	2,776,947	2,776,947	0
293,773	12/01/25	B BUY	110922	1.0000	0	293,773	293,773	0
3,302,607	12/01/25	S SELL	110972	1.0000	0	3,302,607	3,302,607	0
69,797	12/02/25	S SELL	228	1.0000	0	69,797	69,797	0
6,585	12/02/25	B BUY	4875	1.0000	0	6,585	6,585	0
3,523,141	12/02/25	B BUY	111231	1.0000	0	3,523,141	3,523,141	0
2,873,524	12/02/25	S SELL	111387	1.0000	0	2,873,524	2,873,524	0
1,103,473	12/02/25	S SELL	111388	1.0000	0	1,103,473	1,103,473	0
519,430	12/03/25	B BUY	230	1.0000	0	519,430	519,430	0
4,687	12/03/25	B BUY	231	1.0000	0	4,687	4,687	0
5,374,943	12/03/25	B BUY	111451	1.0000	0	5,374,943	5,374,943	0
93,394	12/03/25	S SELL	111514	1.0000	0	93,394	93,394	0
80,909	12/03/25	S SELL	111515	1.0000	0	80,909	80,909	0
4,521,268	12/03/25	S SELL	111516	1.0000	0	4,521,268	4,521,268	0
255,897	12/04/25	B BUY	249	1.0000	0	255,897	255,897	0
6,875	12/04/25	B BUY	250	1.0000	0	6,875	6,875	0
4,516	12/04/25	S SELL	257	1.0000	0	4,516	4,516	0
2,222,842	12/04/25	B BUY	111566	1.0000	0	2,222,842	2,222,842	0
582,672	12/04/25	S SELL	111611	1.0000	0	582,672	582,672	0
1,530,522	12/04/25	S SELL	111612	1.0000	0	1,530,522	1,530,522	0
1,212	12/05/25	B BUY	266	1.0000	0	1,212	1,212	0

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1,367,781	12/05/25 S SELL	4877	1.0000	0	1,367,781	1,367,781	0
1,198,929	12/05/25 B BUY	111695	1.0000	0	1,198,929	1,198,929	0
386,764	12/05/25 B BUY	111696	1.0000	0	386,764	386,764	0
3,755,740	12/05/25 S SELL	111729	1.0000	0	3,755,740	3,755,740	0
682,172	12/08/25 S SELL	276	1.0000	0	682,172	682,172	0
20,812	12/08/25 S SELL	277	1.0000	0	20,812	20,812	0
938,596	12/08/25 B BUY	111810	1.0000	0	938,596	938,596	0
602,350	12/08/25 B BUY	111811	1.0000	0	602,350	602,350	0
139,237	12/08/25 S SELL	111972	1.0000	0	139,237	139,237	0
1,963,558	12/08/25 S SELL	111973	1.0000	0	1,963,558	1,963,558	0
5,313	12/09/25 B BUY	286	1.0000	0	5,313	5,313	0
10,313	12/09/25 S SELL	290	1.0000	0	10,313	10,313	0
230,349	12/09/25 S SELL	291	1.0000	0	230,349	230,349	0
2,123,796	12/09/25 B BUY	112011	1.0000	0	2,123,796	2,123,796	0
486,117	12/09/25 B BUY	112012	1.0000	0	486,117	486,117	0
106,541	12/09/25 S SELL	112104	1.0000	0	106,541	106,541	0
2,307,895	12/09/25 S SELL	112105	1.0000	0	2,307,895	2,307,895	0
10,552	12/10/25 B BUY	297	1.0000	0	10,552	10,552	0
5,828	12/10/25 B BUY	298	1.0000	0	5,828	5,828	0
5,109,186	12/10/25 B BUY	112149	1.0000	0	5,109,186	5,109,186	0
5,489	12/10/25 B BUY	112150	1.0000	0	5,489	5,489	0
52,154	12/10/25 S SELL	112230	1.0000	0	52,154	52,154	0
1,252,871	12/10/25 S SELL	112231	1.0000	0	1,252,871	1,252,871	0
1,491,837	12/10/25 S SELL	112232	1.0000	0	1,491,837	1,491,837	0
82,551	12/11/25 B BUY	305	1.0000	0	82,551	82,551	0
9,500	12/11/25 B BUY	306	1.0000	0	9,500	9,500	0
2,416	12/11/25 S SELL	309	1.0000	0	2,416	2,416	0
658,757	12/11/25 B BUY	112273	1.0000	0	658,757	658,757	0
81,060	12/11/25 S SELL	112348	1.0000	0	81,060	81,060	0
126,883	12/11/25 S SELL	112349	1.0000	0	126,883	126,883	0
242,738	12/12/25 B BUY	316	1.0000	0	242,738	242,738	0
3,438	12/12/25 B BUY	317	1.0000	0	3,438	3,438	0
3,984	12/12/25 S SELL	320	1.0000	0	3,984	3,984	0
1,639,421	12/12/25 S SELL	4880	1.0000	0	1,639,421	1,639,421	0
2,163,984	12/12/25 B BUY	112419	1.0000	0	2,163,984	2,163,984	0
148,643	12/12/25 S SELL	112457	1.0000	0	148,643	148,643	0
4,395,724	12/12/25 S SELL	112458	1.0000	0	4,395,724	4,395,724	0
7,438	12/15/25 B BUY	325	1.0000	0	7,438	7,438	0
28,188	12/15/25 S SELL	326	1.0000	0	28,188	28,188	0
727,351	12/15/25 B BUY	3731	1.0000	0	727,351	727,351	0
2,370,826	12/15/25 B BUY	112551	1.0000	0	2,370,826	2,370,826	0
2,163,984	12/15/25 S SELL	112599	1.0000	0	2,163,984	2,163,984	0
206,795	12/16/25 B BUY	329	1.0000	0	206,795	206,795	0
3,438	12/16/25 B BUY	330	1.0000	0	3,438	3,438	0
2,125	12/16/25 S SELL	340	1.0000	0	2,125	2,125	0
14,676,854	12/16/25 B BUY	112714	1.0000	0	14,676,854	14,676,854	0
67,646	12/16/25 B BUY	112715	1.0000	0	67,646	67,646	0
2,096,146	12/16/25 S SELL	112775	1.0000	0	2,096,146	2,096,146	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
10,466,452	12/16/25 S SELL	112776	1.0000	0	10,466,452	10,466,452	0
6,807	12/16/25 S SELL	112777	1.0000	0	6,807	6,807	0
22,192	12/16/25 S SELL	112778	1.0000	0	22,192	22,192	0
83,817	12/17/25 B BUY	352	1.0000	0	83,817	83,817	0
11,000	12/17/25 B BUY	353	1.0000	0	11,000	11,000	0
4,781	12/17/25 S SELL	358	1.0000	0	4,781	4,781	0
1,212,148	12/17/25 B BUY	112859	1.0000	0	1,212,148	1,212,148	0
4,523,729	12/17/25 S SELL	112926	1.0000	0	4,523,729	4,523,729	0
4,687	12/18/25 B BUY	365	1.0000	0	4,687	4,687	0
2,063	12/18/25 S SELL	368	1.0000	0	2,063	2,063	0
76,894	12/18/25 S SELL	369	1.0000	0	76,894	76,894	0
83,070	12/18/25 B BUY	113003	1.0000	0	83,070	83,070	0
142,858	12/18/25 B BUY	113004	1.0000	0	142,858	142,858	0
149,789	12/18/25 S SELL	113077	1.0000	0	149,789	149,789	0
139,118	12/18/25 S SELL	113078	1.0000	0	139,118	139,118	0
11,000	12/19/25 B BUY	375	1.0000	0	11,000	11,000	0
5,313	12/19/25 S SELL	376	1.0000	0	5,313	5,313	0
5,037,604	12/19/25 S SELL	4882	1.0000	0	5,037,604	5,037,604	0
5,229,934	12/19/25 B BUY	113164	1.0000	0	5,229,934	5,229,934	0
1,149,168	12/19/25 S SELL	113296	1.0000	0	1,149,168	1,149,168	0
101,229	12/22/25 B BUY	379	1.0000	0	101,229	101,229	0
5,047	12/22/25 B BUY	380	1.0000	0	5,047	5,047	0
10,313	12/22/25 S SELL	382	1.0000	0	10,313	10,313	0
656,830	12/22/25 B BUY	113355	1.0000	0	656,830	656,830	0
344,727	12/22/25 B BUY	113356	1.0000	0	344,727	344,727	0
178,732	12/22/25 S SELL	113445	1.0000	0	178,732	178,732	0
92,524	12/22/25 S SELL	113446	1.0000	0	92,524	92,524	0
2,414,381	12/22/25 S SELL	113447	1.0000	0	2,414,381	2,414,381	0
6,188	12/23/25 S SELL	386	1.0000	0	6,188	6,188	0
1,766	12/23/25 S SELL	387	1.0000	0	1,766	1,766	0
1,533,835	12/23/25 S SELL	113620	1.0000	0	1,533,835	1,533,835	0
191,234	12/23/25 S SELL	113621	1.0000	0	191,234	191,234	0
5,500	12/24/25 B BUY	392	1.0000	0	5,500	5,500	0
595,439	12/24/25 B BUY	113663	1.0000	0	595,439	595,439	0
233,651	12/24/25 S SELL	113719	1.0000	0	233,651	233,651	0
2,544	12/24/25 S SELL	113720	1.0000	0	2,544	2,544	0
25,512	12/26/25 B BUY	394	1.0000	0	25,512	25,512	0
5,844	12/26/25 S SELL	397	1.0000	0	5,844	5,844	0
895,667	12/26/25 S SELL	3738	1.0000	0	895,667	895,667	0
8,544,839	12/26/25 S SELL	4886	1.0000	0	8,544,839	8,544,839	0
5,002,544	12/26/25 B BUY	113768	1.0000	0	5,002,544	5,002,544	0
2,634,901	12/26/25 S SELL	113814	1.0000	0	2,634,901	2,634,901	0
266	12/29/25 B BUY	401	1.0000	0	266	266	0
25,781	12/29/25 S SELL	402	1.0000	0	25,781	25,781	0
847,345	12/29/25 B BUY	113877	1.0000	0	847,345	847,345	0
734,670	12/29/25 S SELL	113891	1.0000	0	734,670	734,670	0
448	12/29/25 S SELL	113892	1.0000	0	448	448	0
17,188	12/30/25 B BUY	405	1.0000	0	17,188	17,188	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2,656	12/30/25 S SELL	410	1.0000	0	2,656	2,656	0
175,756	12/30/25 S SELL	411	1.0000	0	175,756	175,756	0
542,863	12/30/25 B BUY	113940	1.0000	0	542,863	542,863	0
100,728	12/30/25 B BUY	113941	1.0000	0	100,728	100,728	0
321,070	12/30/25 S SELL	113985	1.0000	0	321,070	321,070	0
456,614	12/30/25 S SELL	113986	1.0000	0	456,614	456,614	0
207,750	12/31/25 B BUY	418	1.0000	0	207,750	207,750	0
1,859	12/31/25 B BUY	419	1.0000	0	1,859	1,859	0
6,875	12/31/25 S SELL	430	1.0000	0	6,875	6,875	0
1,713,956	12/31/25 B BUY	114137	1.0000	0	1,713,956	1,713,956	0
146,081	12/31/25 B BUY	114138	1.0000	0	146,081	146,081	0
782,493	12/31/25 S SELL	114218	1.0000	0	782,493	782,493	0
1,012,692	12/31/25 S SELL	114219	1.0000	0	1,012,692	1,012,692	0
52,892	12/31/25 S SELL	114220	1.0000	0	52,892	52,892	0
1486,339,404		458 TOTAL BUYS		0	1,486,339,404	1,486,339,404	0
1570,285,528		476 TOTAL SELLS		0	1,570,285,528	1,570,285,528	0
3056,624,932		SECURITY TOTAL		0	3,056,624,932	3,056,624,932	0
01F0526B3 UMBS POOL TBA							
30 YR GTD SINGLE FAMILY MORTGAGE							
BROKER 25842	MORGAN STANLEY & CO.						
48,650,000	09/18/25 B BUY	103726	100.9297	0	49,102,293	49,102,293	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
48,650,000	11/03/25 S SELL	109442	100.9844	0	49,136,500	49,128,898	(7,602)
48,650,000	11/04/25 B BUY	109338	101.0703	0	49,170,707	49,170,707	0
BROKER 25842	MORGAN STANLEY & CO.						
48,650,000	11/04/25 S SELL	109443	101.0703	0	49,136,500	49,170,707	34,207
97,300,000		2 TOTAL BUYS		0	98,273,000	98,273,000	0
97,300,000		2 TOTAL SELLS		0	98,273,000	98,299,605	26,605
194,600,000		SECURITY TOTAL		0	196,546,000	196,572,605	26,605
01F0526C1 UMBS POOL TBA							
30 YR GTD SINGLE FAMILY MORTGAGE							
BROKER 31391	SALOMON SMITH BARNEY INC.						
48,650,000	11/03/25 B BUY	111162	100.9180	0	49,096,592	49,096,592	0
BROKER 25842	MORGAN STANLEY & CO.						
48,650,000	11/17/25 S SELL	111163	100.8125	0	49,096,592	49,045,281	(51,311)
48,650,000	11/19/25 B BUY	111164	100.8672	0	49,071,887	49,071,887	0
BROKER 31391	SALOMON SMITH BARNEY INC.						
48,650,000	11/19/25 S SELL	111165	100.8672	0	49,071,887	49,071,887	0
97,300,000		2 TOTAL BUYS		0	98,168,479	98,168,479	0
97,300,000		2 TOTAL SELLS		0	98,168,479	98,117,168	(51,311)

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
194,600,000	SECURITY TOTAL			0	196,336,958	196,285,647	(51,311)
912810TL2 UNITED STATES TREASURY BONDS DTD 11/15/2022 4.000% 11/15/2052							
BROKER 25842	MORGAN STANLEY & CO.						
27,800,000	01/02/25 S SELL	78478	87.1875	0	24,508,465	24,238,125	(270,340)
27,800,000	01/02/25 B BUY	78678	87.1867	0	24,237,904	24,237,904	0
27,800,000	01/08/25 S SELL	78732	85.2813	0	24,237,904	23,708,188	(529,717)
27,800,000	01/08/25 B BUY	79498	85.2735	0	23,706,038	23,706,038	0
BROKER 35648	TORONTO DOMINION BANK						
50,000,000	01/13/25 S SELL	78964	84.9688	0	43,782,516	42,484,375	(1,298,141)
50,000,000	01/13/25 S SELL	78965	84.9688	0	43,782,516	42,484,375	(1,298,141)
3,200,000	01/13/25 S SELL	78966	84.9688	0	2,802,081	2,719,000	(83,081)
50,000,000	01/13/25 B BUY	80282	84.9564	0	42,478,217	42,478,217	0
50,000,000	01/13/25 B BUY	80283	84.9564	0	42,478,217	42,478,217	0
3,200,000	01/13/25 B BUY	80284	84.9564	0	2,718,606	2,718,606	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
25,400,000	01/22/25 S SELL	79560	87.0000	0	21,659,474	22,098,000	438,526
25,400,000	01/22/25 B BUY	80152	86.9965	0	22,097,111	22,097,111	0
BROKER 35648	TORONTO DOMINION BANK						
50,000,000	02/04/25 S SELL	80325	87.9063	0	42,481,820	43,953,125	1,471,305
5,600,000	02/04/25 S SELL	80326	87.9063	0	4,757,964	4,922,750	164,786
50,000,000	02/04/25 S SELL	80327	87.9063	0	42,481,820	43,953,125	1,471,305
50,000,000	02/04/25 B BUY	80663	87.9054	0	43,952,702	43,952,702	0
50,000,000	02/04/25 B BUY	80664	87.9054	0	43,952,702	43,952,702	0
5,600,000	02/04/25 B BUY	80665	87.9054	0	4,922,703	4,922,703	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
22,500,000	02/05/25 S SELL	80402	89.4688	0	19,574,212	20,130,469	556,256
22,500,000	02/05/25 B BUY	81099	89.4701	0	20,130,777	20,130,777	0
BROKER 35648	TORONTO DOMINION BANK						
50,000,000	02/11/25 S SELL	80736	87.9063	0	43,940,555	43,953,125	12,570
50,000,000	02/11/25 S SELL	80737	87.9063	0	43,940,555	43,953,125	12,570
8,500,000	02/11/25 S SELL	80738	87.9063	0	7,469,894	7,472,031	2,137
50,000,000	02/11/25 B BUY	81939	87.9044	0	43,952,215	43,952,215	0
50,000,000	02/11/25 B BUY	81940	87.9044	0	43,952,215	43,952,215	0
8,500,000	02/11/25 B BUY	81941	87.9044	0	7,471,877	7,471,877	0
14,300,000	02/19/25 S SELL	81146	87.5625	0	12,794,227	12,521,438	(272,790)
14,300,000	02/19/25 B BUY	81809	87.5565	0	12,520,580	12,520,580	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
5,300,000	02/20/25 S SELL	81147	87.8125	0	4,741,916	4,654,063	(87,854)
5,300,000	02/20/25 B BUY	81510	87.8117	0	4,654,021	4,654,021	0
5,100,000	02/26/25 S SELL	81532	90.9375	0	4,508,309	4,637,813	129,503
5,100,000	02/26/25 B BUY	81942	90.9401	0	4,637,946	4,637,946	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
50,000,000	03/04/25 S SELL	81983	91.1563	0	44,025,106	45,578,125	1,553,019
50,000,000	03/04/25 S SELL	81984	91.1563	0	44,025,106	45,578,125	1,553,019
16,700,000	03/04/25 S SELL	81985	91.1563	0	14,704,385	15,223,094	518,708
50,000,000	03/04/25 B BUY	82297	91.1585	0	45,579,235	45,579,235	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
50,000,000	03/04/25 B BUY	82298	91.1585	0	45,579,235	45,579,235	0
16,700,000	03/04/25 B BUY	82299	91.1585	0	15,223,464	15,223,464	0
BROKER 35648	TORONTO DOMINION BANK						
50,000,000	03/11/25 S SELL	82348	90.0625	0	45,579,235	45,031,250	(547,985)
50,000,000	03/11/25 S SELL	82349	90.0625	0	45,579,235	45,031,250	(547,985)
16,700,000	03/11/25 S SELL	82350	90.0625	0	15,223,464	15,040,438	(183,027)
50,000,000	03/11/25 B BUY	83801	90.0693	0	45,034,650	45,034,650	0
50,000,000	03/11/25 B BUY	83802	90.0693	0	45,034,650	45,034,650	0
16,700,000	03/11/25 B BUY	83803	90.0693	0	15,041,573	15,041,573	0
14,300,000	04/02/25 S SELL	84085	90.5625	0	12,520,580	12,950,438	429,858
14,300,000	04/02/25 B BUY	86707	90.5716	0	12,951,735	12,951,735	0
50,000,000	04/08/25 S SELL	84586	89.6250	0	45,034,650	44,812,500	(222,150)
50,000,000	04/08/25 S SELL	84587	89.6250	0	45,034,650	44,812,500	(222,150)
16,700,000	04/08/25 S SELL	84588	89.6250	0	15,041,573	14,967,375	(74,198)
50,000,000	04/08/25 B BUY	86476	89.6314	0	44,815,678	44,815,678	0
50,000,000	04/08/25 B BUY	86477	89.6314	0	44,815,678	44,815,678	0
16,700,000	04/08/25 B BUY	86478	89.6314	0	14,968,436	14,968,436	0
14,300,000	05/02/25 S SELL	86825	87.2500	0	12,951,735	12,476,750	(474,985)
14,300,000	05/02/25 B BUY	89628	87.2491	0	12,476,627	12,476,627	0
16,700,000	05/06/25 S SELL	87066	86.4063	0	14,968,436	14,429,844	(538,593)
50,000,000	05/06/25 S SELL	87067	86.4063	0	44,815,678	43,203,125	(1,612,553)
50,000,000	05/06/25 S SELL	87068	86.4063	0	44,815,678	43,203,125	(1,612,553)
50,000,000	05/06/25 B BUY	89803	86.4025	0	43,201,273	43,201,273	0
16,700,000	05/06/25 B BUY	89804	86.4025	0	14,429,225	14,429,225	0
50,000,000	05/06/25 B BUY	89805	86.4025	0	43,201,273	43,201,273	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
50,000,000	06/03/25 S SELL	89916	84.6250	0	43,201,273	42,312,500	(888,773)
16,700,000	06/03/25 S SELL	89917	84.6250	0	14,429,225	14,132,375	(296,850)
50,000,000	06/03/25 S SELL	89918	84.6250	0	43,201,273	42,312,500	(888,773)
50,000,000	06/03/25 B BUY	92781	84.6143	0	42,307,151	42,307,151	0
50,000,000	06/03/25 B BUY	92782	84.6143	0	42,307,151	42,307,151	0
16,700,000	06/03/25 B BUY	92783	84.6143	0	14,130,588	14,130,588	0
14,300,000	06/04/25 S SELL	90063	86.0938	0	12,476,627	12,311,406	(165,221)
14,300,000	06/04/25 B BUY	92974	86.0882	0	12,310,609	12,310,609	0
50,000,000	07/01/25 S SELL	92883	87.6875	0	42,307,151	43,843,750	1,536,600
50,000,000	07/01/25 S SELL	92884	87.6875	0	42,307,151	43,843,750	1,536,600
16,700,000	07/01/25 S SELL	92885	87.6875	0	14,130,588	14,643,813	513,224
16,700,000	07/01/25 B BUY	93493	87.6884	0	14,643,967	14,643,967	0
50,000,000	07/01/25 B BUY	93494	87.6884	0	43,844,213	43,844,213	0
50,000,000	07/01/25 B BUY	93495	87.6884	0	43,844,213	43,844,213	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
14,300,000	07/02/25 S SELL	93109	86.9375	0	12,310,609	12,432,063	121,454
14,300,000	07/02/25 B BUY	93654	86.9374	0	12,432,054	12,432,054	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
50,000,000	07/08/25 S SELL	93583	85.2188	0	43,844,213	42,609,375	(1,234,838)
50,000,000	07/08/25 S SELL	93584	85.2188	0	43,844,213	42,609,375	(1,234,838)
16,700,000	07/08/25 S SELL	93585	85.2188	0	14,643,967	14,231,531	(412,436)
50,000,000	07/08/25 B BUY	94361	85.2169	0	42,608,459	42,608,459	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
16,700,000	07/08/25 B BUY	94362	85.2169	0	14,231,225	14,231,225	0
50,000,000	07/08/25 B BUY	94363	85.2169	0	42,608,459	42,608,459	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
14,300,000	07/09/25 S SELL	93760	86.0313	0	12,432,054	12,302,469	(129,585)
14,300,000	07/09/25 B BUY	95028	86.0290	0	12,302,153	12,302,153	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
50,000,000	07/15/25 S SELL	94517	84.4375	0	42,608,459	42,218,750	(389,709)
50,000,000	07/15/25 S SELL	94518	84.4375	0	42,608,459	42,218,750	(389,709)
16,700,000	07/15/25 S SELL	94519	84.4375	0	14,231,225	14,101,063	(130,163)
16,700,000	07/15/25 B BUY	96688	84.4315	0	14,100,055	14,100,055	0
50,000,000	07/15/25 B BUY	96689	84.4315	0	42,215,735	42,215,735	0
50,000,000	07/15/25 B BUY	96690	84.4315	0	42,215,735	42,215,735	0
14,300,000	07/21/25 S SELL	95075	85.4688	0	12,302,153	12,222,031	(80,122)
14,300,000	07/21/25 B BUY	95780	85.4671	0	12,221,794	12,221,794	0
14,300,000	07/28/25 S SELL	95879	85.3438	0	12,221,794	12,204,156	(17,637)
14,300,000	07/28/25 B BUY	96469	85.3396	0	12,203,565	12,203,565	0
16,700,000	08/04/25 S SELL	96737	87.5938	0	14,100,055	14,628,156	528,101
50,000,000	08/04/25 S SELL	96738	87.5938	0	42,215,735	43,796,875	1,581,141
50,000,000	08/04/25 S SELL	96739	87.5938	0	42,215,735	43,796,875	1,581,141
16,700,000	08/04/25 B BUY	100038	87.5979	0	14,628,842	14,628,842	0
50,000,000	08/04/25 B BUY	100039	87.5979	0	43,798,929	43,798,929	0
50,000,000	08/04/25 B BUY	100040	87.5979	0	43,798,929	43,798,929	0
14,300,000	08/25/25 S SELL	99113	86.3750	0	12,203,565	12,351,625	148,060
14,300,000	08/25/25 B BUY	100041	86.3762	0	12,351,791	12,351,791	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
14,300,000	09/04/25 S SELL	100436	86.5313	0	12,351,791	12,373,969	22,178
14,300,000	09/04/25 B BUY	100874	86.5316	0	12,374,023	12,374,023	0
BROKER 35648	TORONTO DOMINION BANK						
16,700,000	09/08/25 S SELL	100754	89.1875	0	14,628,842	14,894,313	265,470
50,000,000	09/08/25 S SELL	100755	89.1875	0	43,798,929	44,593,750	794,822
50,000,000	09/08/25 S SELL	100756	89.1875	0	43,798,929	44,593,750	794,822
50,000,000	09/08/25 B BUY	101740	89.1906	0	44,595,301	44,595,301	0
50,000,000	09/08/25 B BUY	101741	89.1906	0	44,595,301	44,595,301	0
16,700,000	09/08/25 B BUY	101742	89.1906	0	14,894,830	14,894,830	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
14,300,000	09/09/25 S SELL	100954	88.6250	0	12,374,023	12,673,375	299,352
14,300,000	09/09/25 B BUY	101949	88.6278	0	12,673,768	12,673,768	0
16,700,000	09/16/25 S SELL	101869	89.7500	0	14,894,830	14,988,250	93,420
50,000,000	09/16/25 S SELL	101870	89.7500	0	44,595,301	44,875,000	279,700
50,000,000	09/16/25 S SELL	101871	89.7500	0	44,595,301	44,875,000	279,700
16,700,000	09/16/25 B BUY	103759	89.7492	0	14,988,118	14,988,118	0
50,000,000	09/16/25 B BUY	103760	89.7492	0	44,874,604	44,874,604	0
50,000,000	09/16/25 B BUY	103761	89.7492	0	44,874,604	44,874,604	0
BROKER 35648	TORONTO DOMINION BANK						
9,100,000	09/17/25 S SELL	102034	89.7500	0	8,065,125	8,167,250	102,125
9,100,000	09/17/25 B BUY	103762	89.7452	0	8,166,811	8,166,811	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
2,600,000	09/23/25 S SELL	102535	88.3125	0	2,304,322	2,296,125	(8,197)

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2,600,000 09/23/25 B BUY 102573	88.3121	0	2,296,115	2,296,115	0
50,000,000 10/09/25 S SELL 104822	88.5625	0	44,847,318	44,281,250	(566,068)
50,000,000 10/09/25 S SELL 104823	88.5625	0	44,847,318	44,281,250	(566,068)
21,900,000 10/09/25 S SELL 104824	88.5625	0	19,643,125	19,395,188	(247,938)
50,000,000 10/09/25 B BUY 106631	88.5586	0	44,279,320	44,279,320	0
50,000,000 10/09/25 B BUY 106632	88.5586	0	44,279,320	44,279,320	0
21,900,000 10/09/25 B BUY 106633	88.5586	0	19,394,342	19,394,342	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
50,000,000 10/22/25 S SELL 106714	91.2813	0	44,320,532	45,640,625	1,320,093
50,000,000 10/22/25 S SELL 106715	91.2813	0	44,320,532	45,640,625	1,320,093
21,300,000 10/22/25 S SELL 106716	91.2813	0	18,880,547	19,442,906	562,360
50,000,000 10/22/25 B BUY 108395	91.2815	0	45,640,729	45,640,729	0
50,000,000 10/22/25 B BUY 108396	91.2815	0	45,640,729	45,640,729	0
21,300,000 10/22/25 B BUY 108397	91.2815	0	19,442,951	19,442,951	0
50,000,000 10/29/25 B BUY 107537	90.7188	0	45,359,375	45,359,375	0
50,000,000 10/29/25 B BUY 107538	90.7188	0	45,359,375	45,359,375	0
21,300,000 10/29/25 B BUY 107539	90.7188	0	19,323,094	19,323,094	0
BROKER 34068 STATE STREET BROKERAGE SVCS IN					
50,000,000 10/29/25 S SELL 107648	90.8051	0	45,282,453	45,402,525	120,072
31,000,000 10/29/25 S SELL 107649	90.8051	0	28,075,121	28,149,566	74,445
50,000,000 10/29/25 S SELL 107650	90.8051	0	45,282,453	45,402,525	120,072
BROKER 15726 GOLDMAN SACHS & COMPANY					
21,300,000 10/29/25 S SELL 108398	90.7181	0	19,442,951	19,322,954	(119,997)
50,000,000 10/29/25 S SELL 108399	90.7181	0	45,640,729	45,359,047	(281,683)
50,000,000 10/29/25 S SELL 108400	90.7181	0	45,640,729	45,359,047	(281,683)
BROKER 7282 CITADEL SECURITIES INSTITUTION					
3,040,000 11/04/25 B BUY 49	89.3672	0	2,716,763	2,716,763	0
BROKER 25842 MORGAN STANLEY & CO.					
1,540,000 11/12/25 B BUY 107	89.2500	0	1,374,450	1,374,450	0
BROKER 7006 CHASE SECURITIES INC					
1,535,000 11/12/25 S SELL 111	89.5165	0	1,371,181	1,374,078	2,896
BROKER 27002 NESBITT BURNS SECURITIES INC.					
3,045,000 11/19/25 S SELL 170	88.3906	0	2,720,031	2,691,495	(28,536)
2252,980,000 72 TOTAL BUYS		0	1,982,466,103	1,982,466,103	0
2383,980,000 75 TOTAL SELLS		0	2,097,341,676	2,101,418,117	4,076,436
4636,960,000 SECURITY TOTAL		0	4,079,807,779	4,083,884,220	4,076,436
912810TS7 UNITED STATES TREASURY BONDS DTD 05/15/2023 3.875% 05/15/2043					
BROKER 35648 TORONTO DOMINION BANK					
13,200,000 01/13/25 S SELL 78967	86.0938	0	11,632,832	11,364,375	(268,457)
13,200,000 01/13/25 B BUY 80285	86.0920	0	11,364,145	11,364,145	0
13,200,000 02/04/25 S SELL 80328	88.9375	0	11,364,145	11,739,750	375,605
13,200,000 02/04/25 B BUY 80666	88.9399	0	11,740,071	11,740,071	0
13,200,000 02/11/25 S SELL 80739	89.0000	0	11,740,071	11,748,000	7,929
13,200,000 02/11/25 B BUY 81943	89.0082	0	11,749,080	11,749,080	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 15726	GOLDMAN SACHS & COMPANY					
1,200,000	02/28/25 S SELL 81813	91.5313	0	1,098,375	1,098,375	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
1,200,000	03/03/25 B BUY 81705	91.5313	0	1,098,375	1,098,375	0
1,200,000	03/03/25 S SELL 81986	91.5318	0	1,068,098	1,098,382	30,284
BROKER 35648	TORONTO DOMINION BANK					
12,000,000	03/04/25 S SELL 81987	91.7813	0	10,680,982	11,013,750	332,768
12,000,000	03/04/25 B BUY 84011	91.8041	0	11,016,486	11,016,486	0
12,000,000	04/02/25 S SELL 84087	91.5000	0	11,016,486	10,980,000	(36,486)
12,000,000	04/02/25 B BUY 86709	91.5236	0	10,982,835	10,982,835	0
12,000,000	05/02/25 S SELL 86827	88.9063	0	10,982,835	10,668,750	(314,085)
12,000,000	05/02/25 B BUY 89630	88.9223	0	10,670,674	10,670,674	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
12,000,000	06/04/25 S SELL 90066	88.1250	0	10,670,674	10,575,000	(95,674)
12,000,000	06/04/25 B BUY 92977	88.1359	0	10,576,313	10,576,313	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
12,000,000	07/02/25 S SELL 93111	88.8125	0	10,576,313	10,657,500	81,187
12,000,000	07/02/25 B BUY 93656	88.8164	0	10,657,972	10,657,972	0
12,000,000	07/09/25 S SELL 93762	88.1563	0	10,657,972	10,578,750	(79,222)
12,000,000	07/09/25 B BUY 95030	88.1612	0	10,579,348	10,579,348	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
12,000,000	07/21/25 S SELL 95077	87.8438	0	10,579,348	10,541,250	(38,098)
12,000,000	07/21/25 B BUY 95782	87.8465	0	10,541,580	10,541,580	0
12,000,000	07/28/25 S SELL 95881	87.6875	0	10,541,580	10,522,500	(19,080)
12,000,000	07/28/25 B BUY 96471	87.7010	0	10,524,115	10,524,115	0
12,000,000	08/25/25 S SELL 99116	88.8125	0	10,524,115	10,657,500	133,385
12,000,000	08/25/25 B BUY 100044	88.8201	0	10,658,409	10,658,409	0
12,000,000	09/04/25 S SELL 100439	89.1875	0	10,658,409	10,702,500	44,091
12,000,000	09/04/25 B BUY 100533	89.1900	0	10,702,794	10,702,794	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
12,000,000	09/05/25 S SELL 100623	90.4063	0	10,702,794	10,848,750	145,956
12,000,000	09/05/25 B BUY 101744	90.4139	0	10,849,665	10,849,665	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
12,000,000	09/16/25 S SELL 101873	91.5938	0	10,849,665	10,991,250	141,585
12,000,000	09/16/25 B BUY 103764	91.6046	0	10,992,551	10,992,551	0
BROKER 25842	MORGAN STANLEY & CO.					
11,300,000	10/02/25 S SELL 104216	91.0156	0	10,309,484	10,284,766	(24,719)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
11,300,000	10/03/25 B BUY 104113	91.2344	0	10,309,484	10,309,484	0
11,300,000	10/03/25 S SELL 104419	91.2349	0	10,212,375	10,309,547	97,172
BROKER 15726	GOLDMAN SACHS & COMPANY					
11,300,000	10/06/25 B BUY 104318	90.3750	0	10,212,375	10,212,375	0
11,300,000	10/06/25 S SELL 104746	90.3750	0	10,351,318	10,212,378	(138,941)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
700,000	10/29/25 S SELL 107653	92.4727	0	641,232	647,309	6,076
207,400,000	18 TOTAL BUYS		0	185,226,272	185,226,272	0
220,600,000	21 TOTAL SELLS		0	196,859,103	197,240,382	381,276

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
428,000,000	SECURITY TOTAL			0	382,085,375	382,466,654	381,276
912810TU2 UNITED STATES TREASURY BONDS DTD 08/15/2023 4.375% 08/15/2043							
BROKER 25842	MORGAN STANLEY & CO.						
5,900,000	01/02/25 S SELL	78479	94.2500	0	5,579,507	5,560,750	(18,757)
5,900,000	01/02/25 B BUY	78679	94.2503	0	5,560,767	5,560,767	0
10,200,000	01/08/25 S SELL	78733	92.7188	0	9,636,323	9,457,313	(179,010)
10,200,000	01/08/25 B BUY	79499	92.7140	0	9,456,823	9,456,823	0
BROKER 35648	TORONTO DOMINION BANK						
9,700,000	01/13/25 S SELL	78968	92.0625	0	9,163,954	8,930,063	(233,891)
9,700,000	01/13/25 B BUY	80286	92.0539	0	8,929,231	8,929,231	0
19,900,000	02/04/25 S SELL	80329	95.0625	0	18,386,054	18,917,438	531,383
19,900,000	02/04/25 B BUY	80667	95.0629	0	18,917,527	18,917,527	0
19,900,000	02/11/25 S SELL	80740	95.0625	0	18,917,527	18,917,438	(89)
19,900,000	02/11/25 B BUY	81944	95.0570	0	18,916,349	18,916,349	0
19,900,000	03/04/25 S SELL	81988	97.9688	0	18,916,349	19,495,781	579,432
19,900,000	03/04/25 B BUY	84012	97.9702	0	19,496,077	19,496,077	0
BROKER 25842	MORGAN STANLEY & CO.						
4,000,000	03/06/25 S SELL	82159	96.7813	0	3,894,375	3,871,250	(23,125)
BROKER 15726	GOLDMAN SACHS & COMPANY						
4,000,000	03/07/25 B BUY	82097	97.3594	0	3,894,375	3,894,375	0
BROKER 35648	TORONTO DOMINION BANK						
4,000,000	03/07/25 B BUY	82164	97.2500	0	3,890,000	3,890,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
4,000,000	03/07/25 S SELL	82202	97.3583	0	3,890,000	3,894,333	4,333
BROKER 35648	TORONTO DOMINION BANK						
4,000,000	03/07/25 S SELL	84088	97.2493	0	3,918,809	3,889,971	(28,838)
15,900,000	04/02/25 S SELL	84089	97.6875	0	15,577,268	15,532,313	(44,955)
15,900,000	04/02/25 B BUY	86710	97.6877	0	15,532,339	15,532,339	0
15,900,000	05/02/25 S SELL	86828	94.9688	0	15,532,339	15,100,031	(432,308)
15,900,000	05/02/25 B BUY	89631	94.9633	0	15,099,168	15,099,168	0
BROKER 25842	MORGAN STANLEY & CO.						
5,200,000	05/05/25 S SELL	86967	94.5469	0	4,918,063	4,916,438	(1,625)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
5,200,000	05/06/25 B BUY	86854	94.5781	0	4,918,063	4,918,063	0
BROKER 35648	TORONTO DOMINION BANK						
5,200,000	05/06/25 B BUY	86976	94.3438	0	4,905,875	4,905,875	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
5,200,000	05/06/25 S SELL	87069	94.5774	0	4,905,875	4,918,025	12,150
BROKER 35648	TORONTO DOMINION BANK						
5,200,000	05/06/25 S SELL	89632	94.3365	0	4,938,093	4,905,498	(32,594)
BROKER 15726	GOLDMAN SACHS & COMPANY						
10,700,000	06/04/25 S SELL	90067	94.0625	0	10,161,075	10,064,688	(96,388)
10,700,000	06/04/25 B BUY	92978	94.0543	0	10,063,806	10,063,806	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
10,700,000	07/02/25 S SELL	93112	94.7813	0	10,063,806	10,141,594	77,788

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
10,700,000 07/02/25 B BUY 93657	94.7805	0	10,141,511	10,141,511	0
10,700,000 07/09/25 S SELL 93763	94.0313	0	10,141,511	10,061,344	(80,168)
10,700,000 07/09/25 B BUY 95031	94.0280	0	10,060,994	10,060,994	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
10,700,000 07/21/25 S SELL 95078	93.7500	0	10,060,994	10,031,250	(29,744)
10,700,000 07/21/25 B BUY 95783	93.7480	0	10,031,033	10,031,033	0
10,700,000 07/28/25 S SELL 95882	93.5938	0	10,031,033	10,014,531	(16,502)
10,700,000 07/28/25 B BUY 96472	93.5876	0	10,013,868	10,013,868	0
10,700,000 08/25/25 S SELL 99117	94.6875	0	10,013,868	10,131,563	117,694
10,700,000 08/25/25 B BUY 100045	94.6877	0	10,131,580	10,131,580	0
10,700,000 09/04/25 S SELL 100440	95.1563	0	10,131,580	10,181,719	50,139
10,700,000 09/04/25 B BUY 100534	95.1565	0	10,181,748	10,181,748	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
10,700,000 09/05/25 S SELL 100624	96.4063	0	10,181,748	10,315,469	133,721
10,700,000 09/05/25 B BUY 101745	96.4073	0	10,315,582	10,315,582	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
10,700,000 09/16/25 S SELL 101874	97.6563	0	10,315,582	10,449,219	133,637
10,700,000 09/16/25 B BUY 103765	97.6514	0	10,448,698	10,448,698	0
BROKER 34068 STATE STREET BROKERAGE SVCS IN					
10,700,000 10/29/25 S SELL 107654	98.4609	0	10,448,698	10,535,320	86,622
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
15,185,000 11/04/25 B BUY 53	97.3047	0	14,775,717	14,775,717	0
BROKER 27002 NESBITT BURNS SECURITIES INC.					
3,755,000 11/06/25 S SELL 87	97.0820	0	3,653,791	3,645,430	(8,361)
BROKER 24882 MITSUBISHI UFJ SECURITIES					
2,505,000 11/07/25 S SELL 100	97.2344	0	2,437,482	2,435,721	(1,761)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
2,285,000 11/17/25 S SELL 160	96.7344	0	2,223,412	2,210,380	(13,032)
BROKER 27002 NESBITT BURNS SECURITIES INC.					
2,280,000 12/03/25 B BUY 255	96.8789	0	2,208,839	2,208,839	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
1,215,000 12/10/25 B BUY 308	95.9922	0	1,166,305	1,166,305	0
BROKER 25842 MORGAN STANLEY & CO.					
5,032,000 12/15/25 B BUY 112721	95.6409	0	4,812,652	4,812,652	0
255,712,000 25 TOTAL BUYS		0	243,868,927	243,868,927	0
260,445,000 27 TOTAL SELLS		0	248,039,116	248,524,870	485,751
516,157,000 SECURITY TOTAL		0	491,908,043	492,393,797	485,751
912810TV0 UNITED STATES TREASURY BONDS DTD 11/15/2023 4.750% 11/15/2053					
BROKER 35648 TORONTO DOMINION BANK					
10,400,000 01/13/25 S SELL 78969	96.5313	0	10,330,777	10,039,250	(291,527)
10,400,000 01/13/25 B BUY 80287	96.5048	0	10,036,504	10,036,504	0
10,400,000 02/04/25 S SELL 80330	99.7500	0	10,036,504	10,374,000	337,496
10,400,000 02/04/25 B BUY 80668	99.7450	0	10,373,480	10,373,480	0
10,400,000 02/11/25 S SELL 80741	99.7500	0	10,373,480	10,374,000	520

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
10,400,000	02/11/25 B BUY	81945	99.7358	0	10,372,526	10,372,526	0
BROKER 34068	STATE STREET BROKERAGE SVCS IN						
10,400,000	02/12/25 S SELL	80839	99.5234	0	10,279,750	10,350,438	70,688
BROKER 15726	GOLDMAN SACHS & COMPANY						
10,400,000	02/13/25 B BUY	80764	98.8438	0	10,279,750	10,279,750	0
10,400,000	02/13/25 S SELL	80922	98.8426	0	10,377,250	10,279,631	(97,619)
10,400,000	02/14/25 B BUY	80854	99.7813	0	10,377,250	10,377,250	0
BROKER 35648	TORONTO DOMINION BANK						
10,400,000	02/14/25 B BUY	80931	100.6250	0	10,465,000	10,465,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
10,400,000	02/14/25 S SELL	80986	99.7771	0	10,465,000	10,376,820	(88,180)
BROKER 35648	TORONTO DOMINION BANK						
10,400,000	02/14/25 S SELL	81989	100.6166	0	10,372,526	10,464,130	91,605
BROKER 7006	CHASE SECURITIES INC						
1,385,000	12/03/25 B BUY	256	100.2422	0	1,388,354	1,388,354	0
BROKER 25842	MORGAN STANLEY & CO.						
1,385,000	12/05/25 S SELL	281	99.4844	0	1,388,354	1,377,859	(10,496)
63,785,000	7	TOTAL BUYS		0	63,292,864	63,292,864	0
74,185,000	8	TOTAL SELLS		0	73,623,641	73,636,128	12,487
137,970,000		SECURITY TOTAL		0	136,916,505	136,928,992	12,487

912810TX6 UNITED STATES TREASURY BONDS
DTD 02/15/2024 4.250% 02/15/2054

BROKER 25842	MORGAN STANLEY & CO.						
15,400,000	01/02/25 S SELL	78480	91.3125	0	14,078,976	14,062,125	(16,851)
15,400,000	01/02/25 B BUY	78680	91.3126	0	14,062,141	14,062,141	0
30,100,000	01/08/25 S SELL	78734	89.3125	0	27,564,791	26,883,063	(681,728)
50,000,000	01/08/25 S SELL	78735	89.3125	0	45,788,689	44,656,250	(1,132,439)
50,000,000	01/08/25 B BUY	79500	89.3065	0	44,653,272	44,653,272	0
30,100,000	01/08/25 B BUY	79501	89.3065	0	26,881,270	26,881,270	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
30,100,000	01/22/25 S SELL	79561	91.0000	0	26,881,270	27,391,000	509,730
50,000,000	01/22/25 S SELL	79562	91.0000	0	44,653,272	45,500,000	846,728
30,100,000	01/22/25 B BUY	80153	90.9983	0	27,390,486	27,390,486	0
50,000,000	01/22/25 B BUY	80154	90.9983	0	45,499,146	45,499,146	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
30,100,000	02/05/25 S SELL	80403	93.5625	0	27,390,486	28,162,313	771,827
50,000,000	02/05/25 S SELL	80404	93.5625	0	45,499,146	46,781,250	1,282,105
50,000,000	02/05/25 B BUY	81100	93.5644	0	46,782,188	46,782,188	0
30,100,000	02/05/25 B BUY	81101	93.5644	0	28,162,877	28,162,877	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
9,700,000	02/12/25 S SELL	80840	90.7383	0	8,837,609	8,801,613	(35,996)
BROKER 17706	HSBC SECURITIES						
10,000,000	02/12/25 S SELL	80841	90.7266	0	9,110,938	9,072,656	(38,281)
BROKER 15726	GOLDMAN SACHS & COMPANY						
19,700,000	02/13/25 B BUY	80765	91.1094	0	17,948,547	17,948,547	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
19,700,000	02/13/25 S SELL 81148	91.1052	0	18,432,182	17,947,721	(484,461)
BROKER 35648	TORONTO DOMINION BANK					
50,000,000	02/19/25 S SELL 81149	91.5938	0	46,782,188	45,796,875	(985,313)
10,400,000	02/19/25 S SELL 81150	91.5938	0	9,730,695	9,525,750	(204,945)
50,000,000	02/19/25 B BUY 81810	91.5743	0	45,787,173	45,787,173	0
10,400,000	02/19/25 B BUY 81811	91.5743	0	9,523,732	9,523,732	0
50,000,000	04/02/25 S SELL 84090	94.6250	0	45,787,173	47,312,500	1,525,327
10,400,000	04/02/25 S SELL 84091	94.6250	0	9,523,732	9,841,000	317,268
10,400,000	04/02/25 B BUY 86711	94.6241	0	9,840,906	9,840,906	0
50,000,000	04/02/25 B BUY 86712	94.6241	0	47,312,047	47,312,047	0
10,400,000	05/02/25 S SELL 86829	91.0313	0	9,840,906	9,467,250	(373,656)
50,000,000	05/02/25 S SELL 86830	91.0313	0	47,312,047	45,515,625	(1,796,422)
10,400,000	05/02/25 B BUY 89633	91.0213	0	9,466,211	9,466,211	0
50,000,000	05/02/25 B BUY 89634	91.0213	0	45,510,632	45,510,632	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
10,400,000	06/04/25 S SELL 90068	89.8438	0	9,466,211	9,343,750	(122,461)
50,000,000	06/04/25 S SELL 90069	89.8438	0	45,510,632	44,921,875	(588,757)
10,400,000	06/04/25 B BUY 92979	89.8305	0	9,342,367	9,342,367	0
50,000,000	06/04/25 B BUY 92980	89.8305	0	44,915,225	44,915,225	0
BROKER 35648	TORONTO DOMINION BANK					
50,000,000	07/02/25 S SELL 93113	90.5313	0	44,915,225	45,265,625	350,400
10,400,000	07/02/25 S SELL 93114	90.5313	0	9,342,367	9,415,250	72,883
50,000,000	07/02/25 B BUY 94596	90.5264	0	45,263,180	45,263,180	0
10,400,000	07/02/25 B BUY 94597	90.5264	0	9,414,741	9,414,741	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
50,000,000	07/16/25 S SELL 94666	88.0313	0	45,263,180	44,015,625	(1,247,555)
10,400,000	07/16/25 S SELL 94667	88.0313	0	9,414,741	9,155,250	(259,491)
10,400,000	07/16/25 B BUY 95193	88.0271	0	9,154,821	9,154,821	0
50,000,000	07/16/25 B BUY 95194	88.0271	0	44,013,561	44,013,561	0
50,000,000	07/22/25 S SELL 95278	89.7188	0	44,013,561	44,859,375	845,814
10,400,000	07/22/25 S SELL 95279	89.7188	0	9,154,821	9,330,750	175,929
50,000,000	07/22/25 B BUY 96473	89.7080	0	44,854,015	44,854,015	0
10,400,000	07/22/25 B BUY 96474	89.7080	0	9,329,635	9,329,635	0
50,000,000	08/19/25 S SELL 98494	89.7813	0	44,854,015	44,890,625	36,610
10,400,000	08/19/25 S SELL 98495	89.7813	0	9,329,635	9,337,250	7,615
10,400,000	08/19/25 B BUY 100046	89.7735	0	9,336,444	9,336,444	0
50,000,000	08/19/25 B BUY 100047	89.7735	0	44,886,751	44,886,751	0
10,400,000	09/09/25 S SELL 100955	92.4375	0	9,336,444	9,613,500	277,056
50,000,000	09/09/25 S SELL 100956	92.4375	0	44,886,751	46,218,750	1,331,999
10,400,000	09/09/25 B BUY 101950	92.4376	0	9,613,515	9,613,515	0
50,000,000	09/09/25 B BUY 101951	92.4376	0	46,218,820	46,218,820	0
50,000,000	09/17/25 S SELL 102035	93.3125	0	46,218,820	46,656,250	437,430
10,400,000	09/17/25 S SELL 102036	93.3125	0	9,613,515	9,704,500	90,985
50,000,000	09/17/25 B BUY 103766	93.3003	0	46,650,168	46,650,168	0
10,400,000	09/17/25 B BUY 103767	93.3003	0	9,703,235	9,703,235	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
10,500,000	10/21/25 S SELL 106563	95.1289	0	9,796,535	9,988,535	192,000
BROKER 27312	NOMURA SECURITIES INTL. INC.					

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
49,900,000	10/29/25 S SELL	107655	94.7821	0	46,556,868	47,296,260	739,393
BROKER 7006	CHASE SECURITIES INC						
9,160,000	11/04/25 B BUY	55	93.1953	0	8,536,691	8,536,691	0
888,560,000		29 TOTAL BUYS		0	810,053,797	810,053,797	0
959,500,000		32 TOTAL SELLS		0	874,887,421	876,730,161	1,842,743
1848,060,000		SECURITY TOTAL		0	1,684,941,218	1,686,783,958	1,842,743
912810UC0	UNITED STATES TREASURY BONDS						
	DTD 08/15/2024 4.250% 08/15/2054						
BROKER 35648	TORONTO DOMINION BANK						
23,500,000	01/02/25 S SELL	78482	91.0625	0	21,526,252	21,399,688	(126,564)
23,500,000	01/02/25 B BUY	78682	91.0601	0	21,399,123	21,399,123	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
23,500,000	01/08/25 S SELL	78737	89.3906	0	21,399,123	21,006,797	(392,326)
23,500,000	01/08/25 B BUY	79092	89.3856	0	21,005,613	21,005,613	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
8,100,000	01/15/25 S SELL	79117	90.1875	0	7,240,233	7,305,188	64,955
8,100,000	01/15/25 B BUY	79503	90.1836	0	7,304,868	7,304,868	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
23,500,000	01/22/25 S SELL	79564	91.0000	0	21,070,248	21,385,000	314,752
23,500,000	01/22/25 B BUY	79716	90.9984	0	21,384,614	21,384,614	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
20,300,000	01/27/25 S SELL	79735	91.7500	0	18,472,667	18,625,250	152,583
20,300,000	01/27/25 B BUY	80289	91.7492	0	18,625,086	18,625,086	0
3,200,000	01/31/25 S SELL	80063	91.6875	0	2,911,947	2,934,000	22,053
3,200,000	01/31/25 B BUY	80156	91.6872	0	2,933,989	2,933,989	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
20,300,000	02/04/25 S SELL	80332	91.7500	0	18,625,086	18,625,250	164
20,300,000	02/04/25 B BUY	81040	91.7459	0	18,624,418	18,624,418	0
3,200,000	02/11/25 S SELL	80743	92.0625	0	2,933,989	2,946,000	12,011
3,200,000	02/11/25 B BUY	81041	92.0608	0	2,945,946	2,945,946	0
10,300,000	02/12/25 S SELL	80844	90.8008	0	9,389,094	9,352,480	(36,613)
BROKER 27312	NOMURA SECURITIES INTL. INC.						
13,200,000	02/12/25 S SELL	80845	90.9336	0	12,032,625	12,003,234	(29,391)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
23,500,000	02/13/25 B BUY	80767	91.1563	0	21,421,719	21,421,719	0
23,500,000	02/13/25 S SELL	80923	93.2582	0	21,649,375	21,915,666	266,291
BROKER 15726	GOLDMAN SACHS & COMPANY						
23,500,000	02/14/25 B BUY	80855	92.1250	0	21,649,375	21,649,375	0
23,500,000	02/14/25 S SELL	81087	92.1221	0	21,570,365	21,648,700	78,335
BROKER 7006	CHASE SECURITIES INC						
17,640,000	11/04/25 B BUY	59	93.2266	0	16,445,166	16,445,166	0
BROKER 27002	NESBITT BURNS SECURITIES INC.						
2,705,000	11/06/25 B BUY	83	92.4062	0	2,499,589	2,499,589	0
BROKER 7006	CHASE SECURITIES INC						
450,000	12/02/25 B BUY	234	91.7734	0	412,980	412,980	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 27002	NESBITT BURNS SECURITIES INC.					
10,940,000	12/30/25 B BUY 429	91.0709	0	9,963,153	9,963,153	0
204,335,000	14 TOTAL BUYS		0	186,615,639	186,615,639	0
196,100,000	12 TOTAL SELLS		0	178,821,004	179,147,253	326,250
400,435,000	SECURITY TOTAL		0	365,436,643	365,762,892	326,250
912810UG1	UNITED STATES TREASURY BONDS DTD 02/15/2025 4.625% 02/15/2055					
BROKER 15726	GOLDMAN SACHS & COMPANY					
2,000,000	03/13/25 B BUY 82465	99.5938	0	1,991,875	1,991,875	0
BROKER 25842	MORGAN STANLEY & CO.					
2,000,000	03/31/25 S SELL 83467	100.7656	0	1,991,875	2,015,313	23,438
2,000,000	03/31/25 B BUY 84014	100.7655	0	2,015,309	2,015,309	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
2,000,000	04/02/25 S SELL 84093	101.0625	0	2,015,309	2,021,250	5,941
2,000,000	04/02/25 B BUY 84637	101.0606	0	2,021,213	2,021,213	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
600,000	04/03/25 B BUY 84159	102.6250	0	615,750	615,750	0
1,200,000	04/03/25 B BUY 84160	103.0000	0	1,236,000	1,236,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
3,800,000	04/10/25 S SELL 84705	97.9688	0	3,872,963	3,722,813	(150,150)
BROKER 480	ACF INTERNATIONAL INC					
2,900,000	04/10/25 B BUY 84757	97.1074	29	2,816,144	2,816,115	0
BROKER 25842	MORGAN STANLEY & CO.					
200,000	04/10/25 B BUY 84758	96.7188	0	193,438	193,438	0
1,500,000	04/10/25 B BUY 84759	96.7500	0	1,451,250	1,451,250	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
3,800,000	04/10/25 B BUY 85227	97.9631	0	3,722,600	3,722,600	0
4,600,000	04/11/25 S SELL 84839	96.1563	0	4,460,831	4,423,188	(37,644)
4,600,000	04/11/25 B BUY 85228	96.1482	0	4,422,817	4,422,817	0
8,400,000	04/17/25 S SELL 85302	97.7813	0	8,145,417	8,213,625	68,208
8,400,000	04/17/25 B BUY 85558	97.7775	0	8,213,312	8,213,312	0
8,400,000	04/23/25 S SELL 85602	98.2031	0	8,213,312	8,249,063	35,750
8,400,000	04/23/25 B BUY 85665	98.2023	0	8,248,990	8,248,990	0
BROKER 35648	TORONTO DOMINION BANK					
8,400,000	04/24/25 S SELL 85761	97.3438	0	8,248,990	8,176,875	(72,115)
8,400,000	04/24/25 B BUY 86276	97.3397	0	8,176,533	8,176,533	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
4,700,000	04/30/25 S SELL 86325	99.1875	0	4,574,965	4,661,813	86,848
4,700,000	04/30/25 B BUY 86479	99.1859	0	4,661,739	4,661,739	0
3,700,000	05/01/25 S SELL 86563	98.5313	0	3,601,568	3,645,656	44,088
3,700,000	05/01/25 B BUY 87095	98.5287	0	3,645,563	3,645,563	0
BROKER 480	ACF INTERNATIONAL INC					
3,900,000	05/02/25 B BUY 86855	97.3822	39	3,797,943	3,797,904	0
BROKER 25842	MORGAN STANLEY & CO.					
4,200,000	05/02/25 B BUY 86856	97.3359	0	4,088,109	4,088,109	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
7,200,000	05/05/25 S SELL	86961	96.9063	0	7,058,133	6,977,250	(80,883)
7,200,000	05/05/25 B BUY	87337	96.9016	0	6,976,913	6,976,913	0
5,600,000	05/06/25 S SELL	87070	96.4375	0	5,489,659	5,400,500	(89,159)
5,600,000	05/06/25 B BUY	87459	96.4328	0	5,400,237	5,400,237	0
3,500,000	05/09/25 S SELL	87434	96.5938	0	3,410,887	3,380,781	(30,105)
3,500,000	05/09/25 B BUY	87730	96.5912	0	3,380,693	3,380,693	0
8,400,000	05/12/25 S SELL	87509	95.8750	0	8,149,180	8,053,500	(95,680)
8,400,000	05/12/25 B BUY	88147	95.8687	0	8,052,973	8,052,973	0
2,700,000	05/14/25 S SELL	87861	94.5938	0	2,614,447	2,554,031	(60,415)
2,700,000	05/14/25 B BUY	88414	94.5857	0	2,553,813	2,553,813	0
5,400,000	05/16/25 S SELL	87941	96.1563	0	5,228,893	5,192,438	(36,456)
5,400,000	05/16/25 B BUY	88415	96.1508	0	5,192,143	5,192,143	0
5,000,000	05/19/25 S SELL	88242	94.8125	0	4,793,437	4,740,625	(52,812)
5,000,000	05/19/25 B BUY	88705	94.8048	0	4,740,242	4,740,242	0
7,900,000	05/21/25 S SELL	88496	93.0000	0	7,560,295	7,347,000	(213,295)
7,900,000	05/21/25 B BUY	89061	92.9899	0	7,346,202	7,346,202	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
3,600,000	05/23/25 S SELL	88614	94.0000	0	3,445,198	3,384,000	(61,198)
3,600,000	05/23/25 B BUY	88706	93.9945	0	3,383,802	3,383,802	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
8,600,000	05/23/25 S SELL	88793	93.5625	0	8,124,044	8,046,375	(77,669)
8,600,000	05/23/25 B BUY	89062	93.5599	0	8,046,149	8,046,149	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
16,500,000	05/28/25 S SELL	89146	94.1563	0	15,392,351	15,535,781	143,430
16,500,000	05/28/25 B BUY	89806	94.1510	0	15,534,921	15,534,921	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
16,500,000	06/03/25 S SELL	89919	94.2813	0	15,534,921	15,556,406	21,485
16,500,000	06/03/25 B BUY	90376	94.2740	0	15,555,203	15,555,203	0
BROKER 35648	TORONTO DOMINION BANK						
4,000,000	06/26/25 S SELL	92242	96.6875	0	3,770,958	3,867,500	96,542
4,000,000	06/26/25 B BUY	92983	96.6845	0	3,867,378	3,867,378	0
BROKER 25842	MORGAN STANLEY & CO.						
6,000,000	06/27/25 S SELL	92449	96.5000	0	5,656,437	5,790,000	133,563
6,000,000	06/27/25 B BUY	92569	96.4997	0	5,789,982	5,789,982	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
6,700,000	06/30/25 S SELL	92676	97.2969	0	6,387,935	6,518,891	130,956
6,700,000	06/30/25 B BUY	92773	97.2935	0	6,518,666	6,518,666	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
5,800,000	07/01/25 S SELL	92886	97.4688	0	5,529,854	5,653,188	123,334
5,800,000	07/01/25 B BUY	94598	97.4594	0	5,652,646	5,652,646	0
4,000,000	07/02/25 S SELL	93117	96.6563	0	3,867,378	3,866,250	(1,128)
4,000,000	07/02/25 B BUY	94599	96.6462	0	3,865,847	3,865,847	0
6,700,000	07/07/25 S SELL	93412	95.4375	0	6,518,666	6,394,313	(124,353)
6,700,000	07/07/25 B BUY	94184	95.4296	0	6,393,782	6,393,782	0
6,700,000	07/14/25 S SELL	94268	94.4063	0	6,393,782	6,325,219	(68,563)
6,700,000	07/14/25 B BUY	95034	94.3989	0	6,324,723	6,324,723	0
9,800,000	07/16/25 S SELL	94668	93.6250	0	9,518,493	9,175,250	(343,243)

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
9,800,000 07/16/25 B BUY 94891	93.6198	0	9,174,737	9,174,737	0
8,100,000 07/18/25 S SELL 94996	94.2188	0	7,583,201	7,631,719	48,518
8,100,000 07/18/25 B BUY 95612	94.2092	0	7,630,945	7,630,945	0
8,400,000 07/21/25 S SELL 95081	95.2188	0	7,916,259	7,998,375	82,116
8,400,000 07/21/25 B BUY 95613	95.2119	0	7,997,802	7,997,802	0
BROKER 25842 MORGAN STANLEY & CO.					
14,900,000 07/25/25 S SELL 95677	95.2500	0	14,113,233	14,192,250	79,017
14,900,000 07/25/25 B BUY 96263	95.2468	0	14,191,774	14,191,774	0
1,600,000 07/28/25 S SELL 95885	94.8438	0	1,515,515	1,517,500	1,985
1,600,000 07/28/25 B BUY 96522	94.8396	0	1,517,434	1,517,434	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
14,900,000 07/31/25 S SELL 96358	96.1563	0	14,191,774	14,327,281	135,507
14,900,000 07/31/25 B BUY 96477	96.1517	0	14,326,599	14,326,599	0
1,600,000 08/01/25 S SELL 96582	96.9063	0	1,517,434	1,550,500	33,066
1,600,000 08/01/25 B BUY 97406	96.8987	0	1,550,379	1,550,379	0
14,900,000 08/06/25 S SELL 97034	96.7813	0	14,326,599	14,420,406	93,807
14,900,000 08/06/25 B BUY 97551	96.7760	0	14,419,629	14,419,629	0
1,600,000 08/11/25 S SELL 97509	96.6563	0	1,550,379	1,546,500	(3,879)
1,600,000 08/11/25 B BUY 98191	96.6512	0	1,546,419	1,546,419	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
14,900,000 08/12/25 S SELL 97600	95.9063	0	14,419,629	14,290,031	(129,597)
14,900,000 08/12/25 B BUY 100060	95.8931	0	14,288,065	14,288,065	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
500,000 08/14/25 B BUY 97705	97.1875	0	485,938	485,938	0
1,600,000 08/14/25 B BUY 97706	97.1875	0	1,555,000	1,555,000	0
BROKER 25842 MORGAN STANLEY & CO.					
1,050,000 08/14/25 S SELL 97866	96.8997	0	1,020,469	1,017,447	(3,021)
1,050,000 08/14/25 S SELL 97867	96.8722	0	1,020,469	1,017,158	(3,311)
BROKER 15726 GOLDMAN SACHS & COMPANY					
500,000 08/14/25 B BUY 97879	96.7188	0	483,594	483,594	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
500,000 08/14/25 S SELL 97992	97.1867	0	483,594	485,933	2,340
1,600,000 08/14/25 S SELL 98289	97.1830	0	1,536,436	1,554,929	18,492
BROKER 15726 GOLDMAN SACHS & COMPANY					
500,000 08/14/25 S SELL 100149	96.7086	0	479,465	483,543	4,078
BROKER 25842 MORGAN STANLEY & CO.					
1,800,000 08/15/25 S SELL 98527	95.6406	0	1,724,063	1,721,531	(2,531)
1,800,000 08/15/25 S SELL 98528	95.6328	0	1,724,063	1,721,391	(2,672)
BROKER 15726 GOLDMAN SACHS & COMPANY					
3,600,000 08/18/25 B BUY 98051	95.7813	0	3,448,125	3,448,125	0
3,600,000 08/18/25 B BUY 98192	95.7500	0	3,447,000	3,447,000	0
3,600,000 08/18/25 S SELL 98290	95.7802	0	3,456,982	3,448,086	(8,897)
3,600,000 08/18/25 S SELL 100150	95.7403	0	3,452,150	3,446,651	(5,499)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
10,800,000 09/02/25 S SELL 100151	94.6563	0	10,356,450	10,222,875	(133,575)
10,800,000 09/02/25 B BUY 100697	94.6511	0	10,222,315	10,222,315	0
10,800,000 09/08/25 S SELL 100758	98.5938	0	10,222,315	10,648,125	425,810
10,800,000 09/08/25 B BUY 101749	98.5915	0	10,647,877	10,647,877	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 15726 GOLDMAN SACHS & COMPANY					
10,800,000 09/16/25 S SELL 101877	99.6563	0	10,647,877	10,762,875	114,998
10,800,000 09/16/25 B BUY 103770	99.6422	0	10,761,354	10,761,354	0
BROKER 25842 MORGAN STANLEY & CO.					
1,600,000 09/19/25 S SELL 102561	98.2596	0	1,567,000	1,572,154	5,154
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
1,600,000 09/22/25 B BUY 102329	97.9375	0	1,567,000	1,567,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
1,600,000 09/22/25 B BUY 102459	97.6250	0	1,562,000	1,562,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
1,600,000 09/22/25 S SELL 102536	97.9361	0	1,562,000	1,566,978	4,978
BROKER 15726 GOLDMAN SACHS & COMPANY					
1,600,000 09/22/25 S SELL 103771	97.6115	0	1,594,275	1,561,783	(32,491)
BROKER 25842 MORGAN STANLEY & CO.					
4,500,000 09/24/25 S SELL 102774	98.0000	0	4,407,188	4,410,000	2,813
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
4,500,000 09/25/25 B BUY 102671	97.9375	0	4,407,188	4,407,188	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
4,500,000 09/25/25 B BUY 102789	97.8438	0	4,402,969	4,402,969	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
4,500,000 09/25/25 S SELL 102868	97.9361	0	4,402,969	4,407,127	4,158
BROKER 15726 GOLDMAN SACHS & COMPANY					
4,500,000 09/25/25 S SELL 103772	97.8333	0	4,483,898	4,402,498	(81,400)
4,700,000 10/07/25 S SELL 104747	98.5313	0	4,683,182	4,630,969	(52,213)
4,700,000 10/07/25 B BUY 106430	98.5189	0	4,630,388	4,630,388	0
BROKER 34068 STATE STREET BROKERAGE SVCS IN					
4,700,000 10/21/25 S SELL 106564	101.2188	0	4,630,388	4,757,281	126,894
BROKER 15726 GOLDMAN SACHS & COMPANY					
4,700,000 10/21/25 S SELL 106625	101.2188	0	4,769,766	4,757,281	(12,484)
4,700,000 10/21/25 B BUY 107018	101.2172	0	4,757,206	4,757,206	0
4,700,000 10/22/25 B BUY 106431	101.4844	0	4,769,766	4,769,766	0
4,700,000 10/22/25 S SELL 107170	101.4808	0	4,757,206	4,769,598	12,392
400,000 11/04/25 B BUY 63	99.2305	0	396,922	396,922	0
400,000 11/25/25 S SELL 212	99.4219	0	396,922	397,688	766
352,900,000 62 TOTAL BUYS		68	340,083,325	340,083,257	0
352,900,000 61 TOTAL SELLS		0	340,083,328	340,127,357	44,034
705,800,000 SECURITY TOTAL		68	680,166,653	680,210,614	44,034
912810UK2 UNITED STATES TREASURY BONDS DTD 05/15/2025 4.750% 05/15/2055					
BROKER 25842 MORGAN STANLEY & CO.					
2,200,000 07/22/25 B BUY 95195	97.6903	0	2,149,186	2,149,186	0
BROKER 30265 RBS/EQUITY FINANCE					
4,900,000 07/28/25 B BUY 95786	96.7852	0	4,742,473	4,742,473	0
BROKER 20826 JP MORGAN					
3,500,000 07/28/25 B BUY 95787	96.7539	0	3,386,387	3,386,387	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 15726	GOLDMAN SACHS & COMPANY						
2,200,000	07/28/25 S SELL	95886	96.9063	0	2,133,179	2,131,938	(1,242)
2,200,000	07/28/25 B BUY	96478	96.8859	0	2,131,489	2,131,489	0
BROKER 25842	MORGAN STANLEY & CO.						
5,800,000	07/29/25 S SELL	95887	97.2656	0	5,623,836	5,641,406	17,570
5,800,000	07/29/25 B BUY	96692	97.2614	0	5,641,162	5,641,162	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
500,000	08/01/25 S SELL	96583	99.0938	0	484,813	495,469	10,655
500,000	08/01/25 B BUY	96991	99.0919	0	495,460	495,460	0
7,900,000	08/04/25 S SELL	96741	99.3438	0	7,677,379	7,848,156	170,778
7,900,000	08/04/25 B BUY	97407	99.3399	0	7,847,851	7,847,851	0
BROKER 480	ACF INTERNATIONAL INC						
8,300,000	08/05/25 B BUY	96853	99.4597	83	8,255,242	8,255,159	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
6,500,000	08/06/25 S SELL	97035	98.9688	0	6,463,586	6,432,969	(30,618)
6,500,000	08/06/25 B BUY	97552	98.9650	0	6,432,726	6,432,726	0
10,200,000	08/11/25 S SELL	97510	98.6875	0	10,134,966	10,066,125	(68,841)
10,200,000	08/11/25 B BUY	98193	98.6835	0	10,065,720	10,065,720	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
6,500,000	08/12/25 S SELL	97601	97.8750	0	6,432,726	6,361,875	(70,851)
6,500,000	08/12/25 B BUY	100061	97.8610	0	6,360,967	6,360,967	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
100,000	08/14/25 B BUY	97880	98.2578	0	98,258	98,258	0
BROKER 25842	MORGAN STANLEY & CO.						
900,000	08/18/25 S SELL	98291	97.5705	0	888,115	878,134	(9,980)
900,000	08/18/25 S SELL	98292	97.5166	0	888,115	877,649	(10,465)
BROKER 15726	GOLDMAN SACHS & COMPANY						
8,500,000	08/18/25 S SELL	98293	97.0313	0	8,387,749	8,247,656	(140,093)
8,500,000	08/18/25 B BUY	98844	97.0259	0	8,247,199	8,247,199	0
BROKER 25842	MORGAN STANLEY & CO.						
1,050,000	08/20/25 S SELL	98574	97.7477	0	1,021,781	1,026,351	4,569
1,050,000	08/20/25 S SELL	98575	97.7451	0	1,021,781	1,026,323	4,542
BROKER 15726	GOLDMAN SACHS & COMPANY						
2,100,000	08/21/25 B BUY	98537	97.3125	0	2,043,563	2,043,563	0
2,100,000	08/21/25 S SELL	98913	97.3077	0	2,037,543	2,043,463	5,919
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
5,200,000	08/22/25 S SELL	98914	97.9063	0	5,045,345	5,091,125	45,780
5,200,000	08/22/25 B BUY	99189	97.9047	0	5,091,047	5,091,047	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
3,400,000	08/25/25 S SELL	99120	97.8750	0	3,295,800	3,327,750	31,950
3,400,000	08/25/25 B BUY	100051	97.8705	0	3,327,596	3,327,596	0
BROKER 35648	TORONTO DOMINION BANK						
2,000,000	08/26/25 S SELL	99269	97.4688	0	1,958,095	1,949,375	(8,720)
2,000,000	08/26/25 B BUY	100052	97.4602	0	1,949,204	1,949,204	0
BROKER 25842	MORGAN STANLEY & CO.						
3,200,000	08/27/25 S SELL	99372	96.9844	0	3,132,952	3,103,500	(29,452)
3,200,000	08/27/25 B BUY	100199	96.9801	0	3,103,362	3,103,362	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
6,500,000 09/02/25 S SELL 100152	96.5625	0	6,360,967	6,276,563	(84,404)
6,500,000 09/02/25 B BUY 100698	96.5572	0	6,276,221	6,276,221	0
3,200,000 09/03/25 S SELL 100269	97.6875	0	3,103,362	3,126,000	22,638
3,200,000 09/03/25 B BUY 100875	97.6823	0	3,125,832	3,125,832	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
3,400,000 09/04/25 S SELL 100443	98.0313	0	3,327,596	3,333,063	5,466
3,400,000 09/04/25 B BUY 101168	98.0264	0	3,332,898	3,332,898	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
6,500,000 09/08/25 S SELL 100759	100.6250	0	6,276,221	6,540,625	264,404
6,500,000 09/08/25 B BUY 101750	100.6221	0	6,540,434	6,540,434	0
5,200,000 09/09/25 S SELL 100957	100.3438	0	5,075,036	5,217,875	142,839
5,200,000 09/09/25 B BUY 101952	100.3408	0	5,217,720	5,217,720	0
BROKER 35648 TORONTO DOMINION BANK					
3,400,000 09/11/25 S SELL 101255	101.5313	0	3,332,898	3,452,063	119,165
3,400,000 09/11/25 B BUY 102330	101.5282	0	3,451,957	3,451,957	0
BROKER 25842 MORGAN STANLEY & CO.					
3,100,000 09/15/25 S SELL 101626	101.6406	0	3,145,531	3,150,859	5,328
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
3,100,000 09/16/25 B BUY 101529	101.4688	0	3,145,531	3,145,531	0
3,100,000 09/16/25 S SELL 101878	101.4682	0	3,119,284	3,145,515	26,232
3,400,000 09/16/25 S SELL 101879	101.6563	0	3,421,150	3,456,313	35,162
3,400,000 09/16/25 B BUY 102331	101.6520	0	3,456,166	3,456,166	0
5,200,000 09/17/25 S SELL 102037	101.3750	0	5,217,720	5,271,500	53,780
5,200,000 09/17/25 B BUY 102332	101.3711	0	5,271,297	5,271,297	0
BROKER 25842 MORGAN STANLEY & CO.					
4,600,000 09/22/25 S SELL 102537	99.8750	0	4,668,778	4,594,250	(74,528)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
3,200,000 09/22/25 S SELL 102538	99.7813	0	3,247,846	3,193,000	(54,846)
3,200,000 09/22/25 B BUY 102574	99.7802	0	3,192,968	3,192,968	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
4,200,000 09/23/25 S SELL 102539	99.8438	0	4,262,797	4,193,438	(69,360)
4,200,000 09/23/25 B BUY 103773	99.8336	0	4,193,012	4,193,012	0
3,200,000 09/29/25 S SELL 103040	100.4688	0	3,192,968	3,215,000	22,032
3,200,000 09/29/25 B BUY 103836	100.4649	0	3,214,876	3,214,876	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
7,400,000 10/07/25 S SELL 104748	100.5313	0	7,407,888	7,439,313	31,424
7,400,000 10/07/25 B BUY 105567	100.5224	0	7,438,660	7,438,660	0
7,400,000 10/15/25 S SELL 105747	101.7813	0	7,438,660	7,531,813	93,152
7,400,000 10/15/25 B BUY 106634	101.7773	0	7,531,517	7,531,517	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
7,400,000 10/21/25 S SELL 106626	103.3359	0	7,664,781	7,646,859	(17,922)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
7,400,000 10/22/25 B BUY 106432	103.5781	0	7,664,781	7,664,781	0
7,400,000 10/22/25 S SELL 106717	103.5774	0	7,531,517	7,664,727	133,210
BROKER 7282 CITADEL SECURITIES INSTITUTION					
9,930,000 11/04/25 B BUY 64	101.2930	0	10,058,392	10,058,392	0
BROKER 7006 CHASE SECURITIES INC					
3,525,000 11/07/25 B BUY 95	100.7930	0	3,552,952	3,552,952	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 27002	NESBITT BURNS SECURITIES INC.						
2,720,000	11/18/25 S SELL	167	100.0586	0	2,751,606	2,721,594	(30,012)
BROKER 15726	GOLDMAN SACHS & COMPANY						
4,500,000	11/25/25 S SELL	213	101.4531	0	4,552,289	4,565,391	13,102
BROKER 27002	NESBITT BURNS SECURITIES INC.						
6,235,000	11/25/25 S SELL	214	101.2813	0	6,307,449	6,314,886	7,437
169,155,000		35 TOTAL BUYS		83	168,034,106	168,034,023	0
169,155,000		38 TOTAL SELLS		0	168,034,105	168,599,911	565,800
338,310,000		SECURITY TOTAL		83	336,068,211	336,633,934	565,800
912810UM8	UNITED STATES TREASURY BONDS DTD 08/15/2025 4.750% 08/15/2055						
BROKER 40269	CANTOR, FITZGERALD & CO./BGC F						
4,200,000	08/11/25 B BUY	97881	98.6686	19	4,144,099	4,144,080	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
4,200,000	08/14/25 S SELL	97993	98.0938	0	4,144,099	4,119,938	(24,162)
4,200,000	08/14/25 B BUY	98696	98.0881	0	4,119,700	4,119,700	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
4,200,000	08/21/25 S SELL	98757	97.0000	0	4,119,700	4,074,000	(45,700)
4,200,000	08/21/25 B BUY	99335	96.9939	0	4,073,744	4,073,744	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
1,900,000	08/27/25 S SELL	99373	97.0938	0	1,842,884	1,844,781	1,897
1,900,000	08/27/25 B BUY	100200	97.0885	0	1,844,682	1,844,682	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
2,300,000	09/02/25 S SELL	100153	96.5625	0	2,230,860	2,220,938	(9,923)
2,300,000	09/02/25 B BUY	100699	96.5565	0	2,220,800	2,220,800	0
1,900,000	09/03/25 S SELL	100270	97.6875	0	1,844,682	1,856,063	11,381
1,900,000	09/03/25 B BUY	100876	97.6811	0	1,855,940	1,855,940	0
BROKER 25842	MORGAN STANLEY & CO.						
2,000,000	09/04/25 S SELL	100862	98.0877	0	1,968,750	1,961,754	(6,996)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
2,000,000	09/05/25 B BUY	100356	98.4375	0	1,968,750	1,968,750	0
2,000,000	09/05/25 S SELL	100760	98.4329	0	1,931,131	1,968,658	37,528
BROKER 25842	MORGAN STANLEY & CO.						
2,200,000	09/08/25 S SELL	100863	100.3256	0	2,200,951	2,207,164	6,213
BROKER 15726	GOLDMAN SACHS & COMPANY						
1,900,000	09/09/25 B BUY	100700	100.5938	0	1,911,281	1,911,281	0
1,900,000	09/09/25 S SELL	100958	100.5927	0	1,855,940	1,911,262	55,322
BROKER 480	ACF INTERNATIONAL INC						
4,200,000	09/15/25 B BUY	101530	101.4561	42	4,261,199	4,261,157	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
4,200,000	09/16/25 S SELL	101627	101.5625	0	4,261,199	4,265,625	4,426
4,200,000	09/16/25 B BUY	102460	101.5576	0	4,265,420	4,265,420	0
BROKER 31936	SCOTIA CAPITAL MARKETS(USA)INC						
200,000	09/17/25 B BUY	101953	101.9492	0	203,898	203,898	0
BROKER 40269	CANTOR, FITZGERALD & CO./BGC F						

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
4,000,000	09/17/25 B BUY	101954	101.9082	18	4,076,344	4,076,326	0
BROKER 35648	TORONTO DOMINION BANK						
4,200,000	09/17/25 S SELL	102038	101.7188	0	4,280,243	4,272,188	(8,055)
4,200,000	09/17/25 B BUY	103774	101.6881	0	4,270,900	4,270,900	0
BROKER 25842	MORGAN STANLEY & CO.						
2,400,000	09/18/25 S SELL	102249	100.3750	0	2,400,750	2,409,000	8,250
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
2,400,000	09/19/25 B BUY	102141	100.0313	0	2,400,750	2,400,750	0
BROKER 25842	MORGAN STANLEY & CO.						
24,200,000	09/19/25 B BUY	102333	100.0859	0	24,220,797	24,220,797	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
2,400,000	09/19/25 S SELL	102540	100.0257	0	2,405,046	2,400,618	(4,429)
17,700,000	09/22/25 S SELL	102418	99.9375	0	17,715,211	17,688,938	(26,273)
17,700,000	09/22/25 B BUY	102461	99.9362	0	17,688,707	17,688,707	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
26,000,000	09/23/25 S SELL	102541	99.8438	0	26,054,666	25,959,375	(95,291)
26,000,000	09/23/25 B BUY	103775	99.8316	0	25,956,223	25,956,223	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
14,000,000	09/24/25 B BUY	102672	99.9492	0	13,992,891	13,992,891	0
BROKER 25842	MORGAN STANLEY & CO.						
13,350,000	09/24/25 B BUY	102673	99.9492	0	13,343,221	13,343,221	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
18,400,000	09/25/25 B BUY	102790	100.0078	0	18,401,438	18,401,438	0
BROKER 40269	CANTOR, FITZGERALD & CO./BGC F						
28,000,000	09/26/25 B BUY	102960	99.8662	126	27,962,665	27,962,539	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
20,400,000	09/26/25 B BUY	102961	99.9102	0	20,381,672	20,381,672	0
BROKER 25842	MORGAN STANLEY & CO.						
43,900,000	09/29/25 S SELL	103041	100.4375	0	43,868,240	44,092,063	223,823
43,900,000	09/29/25 B BUY	103837	100.4358	0	44,091,324	44,091,324	0
40,200,000	09/30/25 S SELL	103275	100.5938	0	40,170,917	40,438,688	267,771
40,200,000	09/30/25 B BUY	103370	100.5929	0	40,438,357	40,438,357	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
38,000,000	10/01/25 S SELL	103483	100.5000	0	38,174,752	38,190,000	15,248
38,000,000	10/01/25 B BUY	103838	100.4989	0	38,189,599	38,189,599	0
BROKER 25842	MORGAN STANLEY & CO.						
4,100,000	10/03/25 S SELL	104217	100.7500	0	4,119,041	4,130,750	11,709
4,100,000	10/03/25 B BUY	104319	100.7472	0	4,130,635	4,130,635	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
400,000	10/06/25 B BUY	104476	99.8750	0	399,500	399,500	0
BROKER 40269	CANTOR, FITZGERALD & CO./BGC F						
14,700,000	10/06/25 B BUY	104477	99.8415	66	14,676,760	14,676,693	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
50,000,000	10/07/25 S SELL	104749	100.5625	0	50,140,973	50,281,250	140,277
50,000,000	10/07/25 S SELL	104750	100.5625	0	50,140,973	50,281,250	140,277
35,250,000	10/07/25 S SELL	104751	100.5625	0	35,349,386	35,448,281	98,895
50,000,000	10/07/25 B BUY	105568	100.5522	0	50,276,087	50,276,087	0
50,000,000	10/07/25 B BUY	105569	100.5522	0	50,276,087	50,276,087	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
35,250,000	10/07/25 B BUY	105570	100.5522	0	35,444,641	35,444,641	0
BROKER 40269	CANTOR, FITZGERALD & CO./BGC F						
18,000,000	10/08/25 B BUY	104786	100.4287	81	18,077,249	18,077,168	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
18,000,000	10/09/25 S SELL	104825	100.3906	0	18,077,249	18,070,313	(6,936)
18,000,000	10/09/25 B BUY	105571	100.3822	0	18,068,804	18,068,804	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
50,000,000	10/16/25 S SELL	105748	102.0938	0	50,266,107	51,046,875	780,768
50,000,000	10/16/25 S SELL	105749	102.0938	0	50,266,107	51,046,875	780,768
42,200,000	10/16/25 S SELL	105750	102.0938	0	42,424,594	43,083,563	658,968
42,200,000	10/16/25 B BUY	106005	102.0919	0	43,082,762	43,082,762	0
50,000,000	10/16/25 B BUY	106006	102.0919	0	51,045,926	51,045,926	0
50,000,000	10/16/25 B BUY	106007	102.0919	0	51,045,926	51,045,926	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
11,050,000	10/17/25 S SELL	105966	102.4063	0	11,108,810	11,315,891	207,081
11,050,000	10/17/25 B BUY	106433	102.4028	0	11,315,508	11,315,508	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
50,000,000	10/20/25 S SELL	106137	102.4375	0	51,045,926	51,218,750	172,824
41,000,000	10/20/25 S SELL	106138	102.4375	0	41,857,659	41,999,375	141,716
50,000,000	10/20/25 S SELL	106139	102.4375	0	51,045,926	51,218,750	172,824
1,200,000	10/20/25 S SELL	106394	102.8438	0	1,225,102	1,234,125	9,023
50,000,000	10/20/25 B BUY	106434	102.4361	0	51,218,037	51,218,037	0
41,000,000	10/20/25 B BUY	106435	102.4361	0	41,998,790	41,998,790	0
50,000,000	10/20/25 B BUY	106436	102.4361	0	51,218,037	51,218,037	0
1,200,000	10/20/25 B BUY	107206	102.8397	0	1,234,076	1,234,076	0
BROKER 25842	MORGAN STANLEY & CO.						
7,450,000	10/21/25 S SELL	106567	103.3828	0	7,631,307	7,702,020	70,712
50,000,000	10/21/25 S SELL	106568	103.3828	0	51,216,827	51,691,406	474,579
50,000,000	10/21/25 S SELL	106569	103.3828	0	51,216,827	51,691,406	474,579
50,000,000	10/21/25 S SELL	106627	103.3828	0	51,278,628	51,691,406	412,778
BROKER 15726	GOLDMAN SACHS & COMPANY						
1,200,000	10/22/25 B BUY	106437	103.5781	0	1,242,938	1,242,938	0
4,200,000	10/22/25 B BUY	106438	103.5781	0	4,350,281	4,350,281	0
4,200,000	10/22/25 S SELL	106718	103.5773	0	4,270,900	4,350,247	79,347
1,200,000	10/22/25 S SELL	107324	103.5733	0	1,234,076	1,242,879	8,803
BROKER 27312	NOMURA SECURITIES INTL. INC.						
45,600,000	10/29/25 B BUY	107540	103.0313	0	46,982,250	46,982,250	0
BROKER 34068	STATE STREET BROKERAGE SVCS IN						
14,300,000	10/29/25 B BUY	107541	103.0000	0	14,729,000	14,729,000	0
50,000,000	10/29/25 B BUY	107542	103.0000	0	51,500,000	51,500,000	0
50,000,000	10/29/25 B BUY	107543	103.0000	0	51,500,000	51,500,000	0
BROKER 25842	MORGAN STANLEY & CO.						
20,300,000	10/29/25 B BUY	107544	102.9570	0	20,900,277	20,900,277	0
BROKER 40269	CANTOR, FITZGERALD & CO./BGC F						
50,000,000	10/29/25 B BUY	107545	102.9647	225	51,482,572	51,482,347	0
2,000,000	10/29/25 B BUY	107546	102.9647	9	2,059,303	2,059,294	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
9,500,000	11/04/25 S SELL	68	101.3047	0	9,784,485	9,623,945	(160,539)

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
50,000,000	11/04/25 S SELL	69	101.3047	0	51,497,287	50,652,344	(844,943)
50,000,000	11/04/25 S SELL	70	101.3047	0	51,497,287	50,652,344	(844,944)
50,000,000	11/04/25 S SELL	71	101.3047	0	51,497,287	50,652,344	(844,944)
50,000,000	11/04/25 S SELL	72	101.3047	0	51,497,287	50,652,344	(844,944)
BROKER 27002	NESBITT BURNS SECURITIES INC.						
2,505,000	11/06/25 S SELL	89	100.4492	0	2,580,014	2,516,253	(63,761)
BROKER 7282	CITADEL SECURITIES INSTITUTION						
2,040,000	11/21/25 S SELL	193	100.5547	0	2,101,089	2,051,316	(49,774)
1,285,000	11/24/25 B BUY	198	100.9414	0	1,297,097	1,297,097	0
BROKER 7006	CHASE SECURITIES INC						
2,330,000	12/02/25 S SELL	244	99.9297	0	2,396,611	2,328,362	(68,250)
BROKER 27002	NESBITT BURNS SECURITIES INC.						
6,985,000	12/02/25 S SELL	245	100.0234	0	7,184,691	6,986,637	(198,054)
10,125,000	12/30/25 S SELL	442	99.0312	0	10,414,459	10,026,914	(387,545)
1050,735,000		51 TOTAL BUYS		586	1,065,836,944	1,065,836,357	0
1050,735,000		47 TOTAL SELLS		0	1,065,836,936	1,066,769,268	932,324
2101,470,000		SECURITY TOTAL		586	2,131,673,880	2,132,605,625	932,324
912810UN6	UNITED STATES TREASURY BONDS						
	DTD 08/15/2025 4.875% 08/15/2045						
BROKER 25842	MORGAN STANLEY & CO.						
2,646,000	09/29/25 B BUY	103140	102.5307	0	2,712,962	2,712,962	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
2,646,000	09/30/25 S SELL	103276	102.3125	0	2,712,962	2,707,189	(5,773)
2,646,000	09/30/25 B BUY	103371	102.3114	0	2,707,160	2,707,160	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
1,854,000	09/30/25 B BUY	103372	102.5000	0	1,900,350	1,900,350	0
BROKER 25842	MORGAN STANLEY & CO.						
9,800,000	10/02/25 B BUY	104114	102.7353	0	10,068,055	10,068,055	0
BROKER 35648	TORONTO DOMINION BANK						
200,000	10/03/25 B BUY	104320	102.5352	0	205,070	205,070	0
BROKER 40269	CANTOR, FITZGERALD & CO./BGC F						
6,000,000	10/03/25 B BUY	104321	102.4889	27	6,149,363	6,149,336	0
BROKER 20826	JP MORGAN						
900,000	10/06/25 B BUY	104478	101.9414	0	917,473	917,473	0
BROKER 40269	CANTOR, FITZGERALD & CO./BGC F						
7,400,000	10/06/25 B BUY	104479	101.9297	33	7,542,830	7,542,797	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
7,200,000	10/06/25 S SELL	104594	101.9063	0	7,372,575	7,337,250	(35,325)
7,200,000	10/06/25 B BUY	105118	101.8949	0	7,336,434	7,336,434	0
21,600,000	10/07/25 S SELL	104595	101.9688	0	22,117,725	22,025,250	(92,475)
21,600,000	10/07/25 B BUY	105119	101.9585	0	22,023,029	22,023,029	0
28,800,000	10/10/25 S SELL	105194	103.5313	0	29,359,464	29,817,000	457,536
28,800,000	10/10/25 B BUY	105572	103.5286	0	29,816,247	29,816,247	0
28,800,000	10/15/25 S SELL	105751	103.4688	0	29,816,247	29,799,000	(17,247)
28,800,000	10/15/25 B BUY	105811	103.4674	0	29,798,597	29,798,597	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 25842	MORGAN STANLEY & CO.						
4,900,000	10/16/25 S SELL	105967	103.5000	0	5,069,900	5,071,500	1,600
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
23,900,000	10/16/25 S SELL	105968	104.2188	0	24,728,697	24,908,281	179,584
23,900,000	10/16/25 B BUY	106264	104.2092	0	24,905,995	24,905,995	0
BROKER 25842	MORGAN STANLEY & CO.						
189,000	10/17/25 B BUY	106008	103.9062	0	196,383	196,383	0
554,000	10/17/25 B BUY	106009	103.7578	0	574,818	574,818	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
743,000	10/20/25 S SELL	106140	104.0781	0	771,201	773,300	2,099
23,900,000	10/20/25 S SELL	106395	104.2500	0	24,905,995	24,915,750	9,755
743,000	10/20/25 B BUY	106439	104.0750	0	773,277	773,277	0
23,900,000	10/20/25 B BUY	107019	104.2418	0	24,913,799	24,913,799	0
743,000	10/21/25 S SELL	106571	104.6875	0	773,277	777,828	4,551
743,000	10/21/25 B BUY	107020	104.6824	0	777,790	777,790	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
24,643,000	10/24/25 S SELL	107171	104.2187	0	25,691,589	25,682,627	(8,962)
24,643,000	10/24/25 B BUY	107984	104.2123	0	25,681,044	25,681,044	0
BROKER 25842	MORGAN STANLEY & CO.						
37,400,000	10/29/25 B BUY	107547	104.4296	0	39,056,663	39,056,663	0
50,000,000	10/29/25 B BUY	107548	104.4296	0	52,214,790	52,214,790	0
50,000,000	10/29/25 B BUY	107549	104.4296	0	52,214,790	52,214,790	0
25,457,000	10/29/25 B BUY	107550	104.4026	0	26,577,772	26,577,772	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
24,643,000	10/29/25 B BUY	107551	104.2500	0	25,690,328	25,690,328	0
24,643,000	10/29/25 S SELL	108110	104.2444	0	25,722,424	25,688,942	(33,483)
BROKER 7006	CHASE SECURITIES INC						
50,000,000	11/04/25 S SELL	73	102.9688	0	52,190,123	51,484,375	(705,748)
50,000,000	11/04/25 S SELL	74	102.9688	0	52,190,123	51,484,375	(705,748)
18,510,000	11/04/25 S SELL	75	102.9688	0	19,320,784	19,059,516	(261,268)
50,000,000	11/04/25 S SELL	76	102.9688	0	52,190,123	51,484,375	(705,748)
BROKER 27002	NESBITT BURNS SECURITIES INC.						
3,395,000	11/06/25 B BUY	86	102.7344	0	3,487,832	3,487,832	0
BROKER 7282	CITADEL SECURITIES INSTITUTION						
2,040,000	11/06/25 S SELL	90	102.7305	0	2,124,265	2,095,702	(28,563)
1,355,000	11/06/25 S SELL	91	102.7031	0	1,410,970	1,391,627	(19,343)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
1,435,000	11/25/25 B BUY	206	103.2656	0	1,481,862	1,481,862	0
BROKER 7006	CHASE SECURITIES INC						
4,215,000	12/02/25 B BUY	235	101.9375	0	4,296,666	4,296,666	0
BROKER 25842	MORGAN STANLEY & CO.						
3,355,000	12/08/25 S SELL	295	101.0156	0	3,479,306	3,389,074	(90,231)
BROKER 27002	NESBITT BURNS SECURITIES INC.						
1,350,000	12/09/25 S SELL	304	101.3477	0	1,400,019	1,368,194	(31,824)
BROKER 25842	MORGAN STANLEY & CO.						
2,145,000	12/16/25 B BUY	354	100.8750	0	2,163,769	2,163,769	0
BROKER 7282	CITADEL SECURITIES INSTITUTION						
3,015,000	12/16/25 B BUY	355	100.9922	0	3,044,914	3,044,914	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 15726	GOLDMAN SACHS & COMPANY						
1,175,000	12/16/25 B BUY	356	100.8202	0	1,184,637	1,184,637	0
BROKER 7006	CHASE SECURITIES INC						
2,155,000	12/16/25 B BUY	357	100.8984	0	2,174,361	2,174,361	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
3,095,000	12/31/25 S SELL	456	101.5078	0	3,183,880	3,141,667	(42,213)
120,000	12/31/25 S SELL	457	101.5000	0	123,446	121,800	(1,646)
397,553,000		31	TOTAL BUYS	60	412,589,060	412,589,000	0
372,343,000		22	TOTAL SELLS	0	386,655,095	384,524,622	(2,130,472)
769,896,000			SECURITY TOTAL	60	799,244,155	797,113,622	(2,130,472)
912810TY4	UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX						
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
205,650	02/20/25 B BUY	81177	94.2852	0	193,897	193,897	0
BROKER 36787	WACHOVIA CAPITAL MARKETS, LLC.						
82,263	02/21/25 B BUY	81252	95.4844	0	78,549	78,549	0
BROKER 25842	MORGAN STANLEY & CO.						
329,053	02/21/25 B BUY	81253	95.5078	0	314,271	314,271	0
BROKER 35648	TORONTO DOMINION BANK						
5,186,150	04/15/25 S SELL	85064	89.8437	0	5,082,518	4,659,432	(423,087)
5,191,500	04/15/25 B BUY	85521	89.7877	0	4,661,327	4,661,327	0
6,749,925	04/23/25 S SELL	85601	92.4062	0	6,303,080	6,237,353	(65,728)
6,755,905	04/23/25 B BUY	86038	92.3577	0	6,239,595	6,239,595	0
519,685	04/28/25 S SELL	86087	92.0937	0	481,325	478,597	(2,728)
519,880	04/28/25 B BUY	86490	92.0766	0	478,688	478,688	0
9,359,820	05/02/25 S SELL	86831	91.0312	0	8,661,219	8,520,361	(140,858)
9,378,180	05/02/25 B BUY	89635	91.0214	0	8,536,148	8,536,148	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
9,382,050	06/04/25 S SELL	90231	90.4375	0	8,536,148	8,484,891	(51,257)
9,407,340	06/04/25 B BUY	92981	90.3426	0	8,498,832	8,498,832	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
9,408,600	07/02/25 S SELL	93130	91.3750	0	8,498,832	8,597,108	98,276
9,413,100	07/02/25 B BUY	93658	91.3699	0	8,600,742	8,600,742	0
9,413,100	07/09/25 S SELL	93764	90.3437	0	8,600,742	8,504,148	(96,595)
9,420,660	07/09/25 B BUY	95032	90.3350	0	8,510,152	8,510,152	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
7,431,854	07/21/25 S SELL	95079	90.1875	0	6,713,564	6,702,603	(10,961)
7,435,333	07/21/25 B BUY	95784	90.1824	0	6,705,362	6,705,362	0
4,817,258	07/28/25 S SELL	95883	89.8437	0	4,345,441	4,328,005	(17,436)
4,831,518	07/28/25 B BUY	96475	89.7277	0	4,335,212	4,335,212	0
2,934,148	08/04/25 S SELL	96740	91.5000	0	2,645,051	2,684,745	39,695
2,942,856	08/04/25 B BUY	100048	91.4227	0	2,690,437	2,690,437	0
6,512,046	08/25/25 S SELL	99118	90.1562	0	5,846,669	5,871,016	24,347
6,517,626	08/25/25 B BUY	100049	90.1344	0	5,874,626	5,874,626	0
6,517,626	09/04/25 S SELL	100441	90.3125	0	5,874,626	5,886,231	11,605

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
6,518,618	09/04/25 B BUY	100535	90.3155	0	5,887,321	5,887,321	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
6,518,618	09/05/25 S SELL	100625	91.7500	0	5,887,321	5,980,832	93,511
6,521,532	09/05/25 B BUY	101746	91.7596	0	5,984,132	5,984,132	0
1,472,016	09/08/25 S SELL	100757	92.9688	0	1,345,219	1,368,515	23,296
1,472,604	09/08/25 B BUY	101747	92.9780	0	1,369,198	1,369,198	0
BROKER 35648	TORONTO DOMINION BANK						
9,466,740	09/16/25 S SELL	101875	94.1562	0	8,698,549	8,913,527	214,978
9,473,400	09/16/25 B BUY	103768	94.2033	0	8,924,255	8,924,255	0
BROKER 25842	MORGAN STANLEY & CO.						
9,498,870	10/29/25 S SELL	107656	94.6562	0	8,924,255	8,991,274	67,020
9,502,290	10/29/25 B BUY	107983	94.6435	0	8,993,300	8,993,300	0
9,502,290	10/31/25 S SELL	108109	93.6563	0	8,993,300	8,899,488	(93,811)
9,503,910	10/31/25 B BUY	108783	93.6509	0	8,900,500	8,900,500	0
BROKER 27312	NOMURA SECURITIES INTL. INC.						
433,796	11/26/25 B BUY	110675	92.2930	0	400,364	400,364	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
581,922	11/26/25 B BUY	110676	92.4844	0	538,187	538,187	0
730,048	11/26/25 B BUY	110677	92.7734	0	677,290	677,290	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
1,693,440	12/01/25 B BUY	111236	91.4844	0	1,549,233	1,549,233	0
118,862,424	24	TOTAL BUYS		0	108,941,618	108,941,618	0
114,690,796	17	TOTAL SELLS		0	105,437,859	105,108,126	(329,733)
233,553,220		SECURITY TOTAL		0	214,379,477	214,049,744	(329,733)
91282CNT4	UNITED STATES TREASURY NOTES DTD 08/15/2025 4.250% 08/15/2035						
BROKER 40269	CANTOR, FITZGERALD & CO./BGC F						
17,500,000	10/03/25 B BUY	104322	101.1657	79	17,704,077	17,703,998	0
16,400,000	10/06/25 B BUY	104480	100.6807	74	16,511,710	16,511,637	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
33,900,000	10/07/25 S SELL	104752	101.0313	0	34,215,787	34,249,594	33,806
33,900,000	10/07/25 B BUY	105573	101.0303	0	34,249,288	34,249,288	0
BROKER 34068	STATE STREET BROKERAGE SVCS IN						
29,900,000	10/08/25 B BUY	104787	100.9375	0	30,180,313	30,180,313	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
29,900,000	10/09/25 S SELL	104826	100.9688	0	30,180,313	30,189,656	9,344
29,900,000	10/09/25 B BUY	105812	100.9678	0	30,189,373	30,189,373	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
33,900,000	10/15/25 S SELL	105752	101.6875	0	34,249,288	34,472,063	222,775
33,900,000	10/15/25 B BUY	105813	101.6882	0	34,472,313	34,472,313	0
BROKER 25842	MORGAN STANLEY & CO.						
8,000,000	10/16/25 S SELL	105969	101.6875	0	8,108,048	8,135,000	26,952
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
50,000,000	10/16/25 S SELL	105970	102.2813	0	50,675,303	51,140,625	465,322
5,800,000	10/16/25 S SELL	105971	102.2813	0	5,878,335	5,932,313	53,977

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
50,000,000	10/16/25 B BUY 106265	102.2836	0	51,141,792	51,141,792	0
5,800,000	10/16/25 B BUY 106266	102.2836	0	5,932,448	5,932,448	0
BROKER 25842	MORGAN STANLEY & CO.					
902,000	10/17/25 B BUY 106010	101.9063	0	919,194	919,194	0
307,000	10/17/25 B BUY 106011	101.9766	0	313,068	313,068	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
1,209,000	10/20/25 S SELL 106141	102.0312	0	1,232,262	1,233,558	1,295
50,000,000	10/20/25 S SELL 106396	102.1875	0	51,141,792	51,093,750	(48,042)
5,800,000	10/20/25 S SELL 106397	102.1875	0	5,932,448	5,926,875	(5,573)
1,209,000	10/20/25 B BUY 107021	102.0324	0	1,233,571	1,233,571	0
50,000,000	10/20/25 B BUY 107207	102.1915	0	51,095,772	51,095,772	0
5,800,000	10/20/25 B BUY 107208	102.1915	0	5,927,109	5,927,109	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
1,209,000	10/24/25 S SELL 107172	102.0312	0	1,233,571	1,233,558	(13)
1,209,000	10/24/25 B BUY 107365	102.0326	0	1,233,574	1,233,574	0
BROKER 25842	MORGAN STANLEY & CO.					
5,800,000	10/27/25 S SELL 107325	102.0313	0	5,927,109	5,917,813	(9,297)
50,000,000	10/27/25 S SELL 107326	102.0313	0	51,095,772	51,015,625	(80,147)
50,000,000	10/27/25 B BUY 108483	102.0356	0	51,017,816	51,017,816	0
5,800,000	10/27/25 B BUY 108484	102.0356	0	5,918,067	5,918,067	0
1,209,000	10/29/25 S SELL 107658	101.5000	0	1,233,574	1,227,135	(6,439)
1,209,000	10/29/25 B BUY 108401	101.5018	0	1,227,156	1,227,156	0
BROKER 24882	MITSUBISHI UFJ SECURITIES					
30,300,000	11/03/25 S SELL 108622	101.1445	0	30,916,796	30,646,793	(270,003)
BROKER 25842	MORGAN STANLEY & CO.					
6,821,000	12/15/25 S SELL 112811	100.8594	0	6,958,202	6,879,618	(78,584)
7,312,000	12/15/25 S SELL 112812	100.8750	0	7,459,078	7,375,980	(83,098)
4,027,000	12/16/25 S SELL 112946	100.7734	0	4,108,002	4,058,146	(49,855)
6,917,000	12/16/25 S SELL 112947	100.7656	0	7,056,133	6,969,958	(86,175)
333,736,000	17 TOTAL BUYS		153	339,266,641	339,266,489	0
332,104,000	18 TOTAL SELLS		0	337,601,813	337,698,060	96,245
665,840,000	SECURITY TOTAL		153	676,868,454	676,964,549	96,245
91282CPA3	UNITED STATES TREASURY NOTES DTD 09/30/2025 3.625% 09/30/2030					
BROKER 4077	BNKOFMONT,CHBRNCH/CM					
700,000	10/02/25 B BUY 104115	99.7773	0	698,441	698,441	0
BROKER 40269	CANTOR, FITZGERALD & CO./BGC F					
50,000,000	10/02/25 B BUY 104116	99.7772	225	49,888,809	49,888,584	0
17,000,000	10/02/25 B BUY 104117	99.7772	77	16,962,195	16,962,119	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
45,500,000	10/07/25 S SELL 104596	99.6875	0	45,398,815	45,357,813	(41,003)
45,500,000	10/07/25 B BUY 104624	99.6891	0	45,358,551	45,358,551	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
12,700,000	10/10/25 S SELL 105037	99.6406	0	12,664,204	12,654,359	(9,845)
12,700,000	10/10/25 B BUY 105120	99.6473	0	12,655,212	12,655,212	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
50,000,000	10/15/25 S SELL	105753	100.0000	0	49,852,430	50,000,000	147,570
3,700,000	10/15/25 S SELL	105754	100.0000	0	3,689,080	3,700,000	10,920
50,000,000	10/15/25 B BUY	106012	100.0060	0	50,003,008	50,003,008	0
3,700,000	10/15/25 B BUY	106013	100.0060	0	3,700,223	3,700,223	0
7,505,000	10/16/25 S SELL	105755	100.0312	0	7,482,850	7,507,345	24,496
7,505,000	10/16/25 B BUY	105814	100.0328	0	7,507,465	7,507,465	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
7,505,000	10/17/25 S SELL	105972	100.1953	0	7,496,045	7,519,658	23,613
7,505,000	10/17/25 B BUY	106014	100.1988	0	7,519,920	7,519,920	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
11,205,000	10/17/25 S SELL	106142	100.1875	0	11,206,722	11,226,009	19,288
50,000,000	10/17/25 S SELL	106143	100.1875	0	50,007,682	50,093,750	86,068
50,000,000	10/17/25 B BUY	106440	100.1882	0	50,094,109	50,094,109	0
11,205,000	10/17/25 B BUY	106441	100.1882	0	11,226,090	11,226,090	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
50,000,000	10/21/25 S SELL	106572	100.2969	0	50,085,817	50,148,438	62,621
11,205,000	10/21/25 S SELL	106573	100.2969	0	11,224,232	11,238,265	14,033
11,205,000	10/21/25 B BUY	106635	100.2977	0	11,238,353	11,238,353	0
50,000,000	10/21/25 B BUY	106636	100.2977	0	50,148,833	50,148,833	0
BROKER 25842	MORGAN STANLEY & CO.						
11,205,000	10/22/25 S SELL	106719	100.3203	0	11,236,999	11,240,891	3,892
50,000,000	10/22/25 S SELL	106720	100.3203	0	50,142,787	50,160,157	17,369
11,205,000	10/22/25 B BUY	106824	100.3211	0	11,240,980	11,240,980	0
50,000,000	10/22/25 B BUY	106825	100.3211	0	50,160,554	50,160,554	0
50,000,000	10/23/25 S SELL	106923	100.1172	0	50,158,849	50,058,594	(100,255)
6,700,000	10/23/25 S SELL	106924	100.1172	0	6,721,286	6,707,852	(13,434)
6,700,000	10/23/25 B BUY	107022	100.1208	0	6,708,091	6,708,091	0
50,000,000	10/23/25 B BUY	107023	100.1208	0	50,060,382	50,060,382	0
2,900,000	10/24/25 S SELL	106925	100.0313	0	2,909,213	2,900,906	(8,307)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
50,000,000	10/24/25 S SELL	107173	100.1172	0	50,072,690	50,058,594	(14,096)
8,305,000	10/24/25 S SELL	107174	100.1172	0	8,317,074	8,314,732	(2,341)
BROKER 25842	MORGAN STANLEY & CO.						
2,900,000	10/24/25 B BUY	107366	100.0386	0	2,901,118	2,901,118	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
8,305,000	10/24/25 B BUY	107367	100.1193	0	8,314,908	8,314,908	0
50,000,000	10/24/25 B BUY	107368	100.1193	0	50,059,650	50,059,650	0
BROKER 25842	MORGAN STANLEY & CO.						
11,205,000	10/28/25 S SELL	107493	100.0938	0	11,218,260	11,215,505	(2,756)
50,000,000	10/28/25 S SELL	107494	100.0938	0	50,059,171	50,046,875	(12,296)
50,000,000	10/28/25 B BUY	107985	100.1025	0	50,051,257	50,051,257	0
11,205,000	10/28/25 B BUY	107986	100.1025	0	11,216,487	11,216,487	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
50,000,000	10/31/25 S SELL	108111	99.6172	0	50,052,016	49,808,594	(243,422)
11,205,000	10/31/25 S SELL	108112	99.6172	0	11,216,657	11,162,106	(54,551)
50,000,000	10/31/25 B BUY	108485	99.6186	0	49,809,307	49,809,307	0
11,205,000	10/31/25 B BUY	108486	99.6186	0	11,162,266	11,162,266	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
618,540,000	24	TOTAL BUYS		302	618,686,209	618,685,908	0
550,840,000	21	TOTAL SELLS		0	551,212,879	551,120,443	(92,436)
1169,380,000		SECURITY TOTAL		302	1,169,899,088	1,169,806,351	(92,436)

912810QZ4 US TREASURY BOND
DTD 02/15/13 3.125 02/15/2043
BROKER 35648 TORONTO DOMINION BANK

50,000,000	01/13/25	S	SELL	78955	77.2813	0	39,611,619	38,640,625	(970,994)
21,600,000	01/13/25	S	SELL	78956	77.2813	0	17,112,219	16,692,750	(419,469)
50,000,000	01/13/25	S	SELL	78957	77.2813	0	39,611,619	38,640,625	(970,994)
50,000,000	01/13/25	S	SELL	78958	77.2813	0	39,611,619	38,640,625	(970,994)
50,000,000	01/13/25	B	BUY	80273	77.3062	0	38,653,091	38,653,091	0
50,000,000	01/13/25	B	BUY	80274	77.3062	0	38,653,091	38,653,091	0
50,000,000	01/13/25	B	BUY	80275	77.3062	0	38,653,091	38,653,091	0
21,600,000	01/13/25	B	BUY	80276	77.3062	0	16,698,135	16,698,135	0
50,000,000	02/04/25	S	SELL	80319	79.9063	0	38,653,091	39,953,125	1,300,035
21,600,000	02/04/25	S	SELL	80320	79.9063	0	16,698,135	17,259,750	561,615
50,000,000	02/04/25	S	SELL	80321	79.9063	0	38,653,091	39,953,125	1,300,035
50,000,000	02/04/25	S	SELL	80322	79.9063	0	38,653,091	39,953,125	1,300,035
50,000,000	02/04/25	B	BUY	80657	79.9169	0	39,958,455	39,958,455	0
50,000,000	02/04/25	B	BUY	80658	79.9169	0	39,958,455	39,958,455	0
50,000,000	02/04/25	B	BUY	80659	79.9169	0	39,958,455	39,958,455	0
21,600,000	02/04/25	B	BUY	80660	79.9169	0	17,262,053	17,262,053	0
50,000,000	02/11/25	S	SELL	80729	79.9688	0	39,958,455	39,984,375	25,920
50,000,000	02/11/25	S	SELL	80730	79.9688	0	39,958,455	39,984,375	25,920
50,000,000	02/11/25	S	SELL	80731	79.9688	0	39,958,455	39,984,375	25,920
21,600,000	02/11/25	S	SELL	80732	79.9688	0	17,262,053	17,273,250	11,197
50,000,000	02/11/25	B	BUY	81932	79.9961	0	39,998,049	39,998,049	0
50,000,000	02/11/25	B	BUY	81933	79.9961	0	39,998,049	39,998,049	0
50,000,000	02/11/25	B	BUY	81934	79.9961	0	39,998,049	39,998,049	0
21,600,000	02/11/25	B	BUY	81935	79.9961	0	17,279,157	17,279,157	0
50,000,000	03/04/25	S	SELL	81978	82.5313	0	39,998,049	41,265,625	1,267,577
21,600,000	03/04/25	S	SELL	81979	82.5313	0	17,279,157	17,826,750	547,593
50,000,000	03/04/25	S	SELL	81980	82.5313	0	39,998,049	41,265,625	1,267,577
50,000,000	03/04/25	S	SELL	81981	82.5313	0	39,998,049	41,265,625	1,267,577
21,600,000	03/04/25	B	BUY	84004	82.5773	0	17,836,700	17,836,700	0
50,000,000	03/04/25	B	BUY	84005	82.5773	0	41,288,657	41,288,657	0
50,000,000	03/04/25	B	BUY	84006	82.5773	0	41,288,657	41,288,657	0
50,000,000	03/04/25	B	BUY	84007	82.5773	0	41,288,657	41,288,657	0
50,000,000	04/02/25	S	SELL	84142	82.3750	0	41,288,657	41,187,500	(101,157)
50,000,000	04/02/25	S	SELL	84143	82.3750	0	41,288,657	41,187,500	(101,157)
21,600,000	04/02/25	S	SELL	84144	82.3750	0	17,836,700	17,793,000	(43,700)
50,000,000	04/02/25	S	SELL	84145	82.3750	0	41,288,657	41,187,500	(101,157)
50,000,000	04/02/25	B	BUY	86696	82.4247	0	41,212,365	41,212,365	0
50,000,000	04/02/25	B	BUY	86697	82.4247	0	41,212,365	41,212,365	0
21,600,000	04/02/25	B	BUY	86698	82.4247	0	17,803,741	17,803,741	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
50,000,000 04/02/25 B BUY 86699	82.4247	0	41,212,365	41,212,365	0
50,000,000 05/02/25 S SELL 86812	79.9375	0	41,212,365	39,968,750	(1,243,615)
50,000,000 05/02/25 S SELL 86813	79.9375	0	41,212,365	39,968,750	(1,243,615)
21,600,000 05/02/25 S SELL 86814	79.9375	0	17,803,741	17,266,500	(537,241)
50,000,000 05/02/25 S SELL 86815	79.9375	0	41,212,365	39,968,750	(1,243,615)
21,600,000 05/02/25 B BUY 89612	79.9802	0	17,275,725	17,275,725	0
50,000,000 05/02/25 B BUY 89613	79.9802	0	39,990,104	39,990,104	0
50,000,000 05/02/25 B BUY 89614	79.9802	0	39,990,104	39,990,104	0
50,000,000 05/02/25 B BUY 89615	79.9802	0	39,990,104	39,990,104	0
50,000,000 06/04/25 S SELL 90048	79.4063	0	39,990,104	39,703,125	(286,979)
50,000,000 06/04/25 S SELL 90049	79.4063	0	39,990,104	39,703,125	(286,979)
50,000,000 06/04/25 S SELL 90050	79.4063	0	39,990,104	39,703,125	(286,979)
21,600,000 06/04/25 S SELL 90051	79.4063	0	17,275,725	17,151,750	(123,975)
21,600,000 06/04/25 B BUY 92769	79.4583	0	17,162,984	17,162,984	0
50,000,000 06/04/25 B BUY 92770	79.4583	0	39,729,131	39,729,131	0
50,000,000 06/04/25 B BUY 92771	79.4583	0	39,729,131	39,729,131	0
50,000,000 06/04/25 B BUY 92772	79.4583	0	39,729,131	39,729,131	0
50,000,000 07/14/25 S SELL 94262	78.5625	0	39,729,131	39,281,250	(447,881)
21,600,000 07/14/25 S SELL 94263	78.5625	0	17,162,984	16,969,500	(193,484)
50,000,000 07/14/25 S SELL 94264	78.5625	0	39,729,131	39,281,250	(447,881)
50,000,000 07/14/25 S SELL 94265	78.5625	0	39,729,131	39,281,250	(447,881)
50,000,000 07/14/25 B BUY 96682	78.5890	0	39,294,489	39,294,489	0
50,000,000 07/14/25 B BUY 96683	78.5890	0	39,294,489	39,294,489	0
21,600,000 07/14/25 B BUY 96684	78.5890	0	16,975,219	16,975,219	0
50,000,000 07/14/25 B BUY 96685	78.5890	0	39,294,489	39,294,489	0
50,000,000 08/04/25 S SELL 96732	80.8750	0	39,294,489	40,437,500	1,143,011
50,000,000 08/04/25 S SELL 96733	80.8750	0	39,294,489	40,437,500	1,143,011
50,000,000 08/04/25 S SELL 96734	80.8750	0	39,294,489	40,437,500	1,143,011
21,600,000 08/04/25 S SELL 96735	80.8750	0	16,975,219	17,469,000	493,781
50,000,000 08/04/25 B BUY 100016	80.9294	0	40,464,706	40,464,706	0
21,600,000 08/04/25 B BUY 100017	80.9294	0	17,480,753	17,480,753	0
50,000,000 08/04/25 B BUY 100018	80.9294	0	40,464,706	40,464,706	0
50,000,000 08/04/25 B BUY 100019	80.9294	0	40,464,706	40,464,706	0
50,000,000 09/08/25 S SELL 100748	82.1875	0	40,464,706	41,093,750	629,044
21,600,000 09/08/25 S SELL 100749	82.1875	0	17,480,753	17,752,500	271,747
50,000,000 09/08/25 S SELL 100750	82.1875	0	40,464,706	41,093,750	629,044
50,000,000 09/08/25 S SELL 100751	82.1875	0	40,464,706	41,093,750	629,044
50,000,000 09/08/25 B BUY 101720	82.2016	0	41,100,800	41,100,800	0
50,000,000 09/08/25 B BUY 101721	82.2016	0	41,100,800	41,100,800	0
50,000,000 09/08/25 B BUY 101722	82.2016	0	41,100,800	41,100,800	0
21,600,000 09/08/25 B BUY 101723	82.2016	0	17,755,545	17,755,545	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
50,000,000 09/16/25 S SELL 101849	82.5938	0	41,100,800	41,296,875	196,076
50,000,000 09/16/25 S SELL 101850	82.5938	0	41,100,800	41,296,875	196,076
50,000,000 09/16/25 S SELL 101851	82.5938	0	41,100,800	41,296,875	196,076
21,600,000 09/16/25 S SELL 101852	82.5938	0	17,755,545	17,840,250	84,705
50,000,000 09/16/25 B BUY 103738	82.6223	0	41,311,165	41,311,165	0
50,000,000 09/16/25 B BUY 103739	82.6223	0	41,311,165	41,311,165	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
50,000,000	09/16/25 B BUY	103740	82.6223	0	41,311,165	41,311,165	0
21,600,000	09/16/25 B BUY	103741	82.6223	0	17,846,423	17,846,423	0
50,000,000	10/07/25 S SELL	104743	81.9688	0	41,311,165	40,984,375	(326,790)
37,800,000	10/07/25 S SELL	104744	81.9688	0	31,231,241	30,984,188	(247,053)
37,800,000	10/07/25 B BUY	106428	81.9858	0	30,990,624	30,990,624	0
50,000,000	10/07/25 B BUY	106429	81.9858	0	40,992,889	40,992,889	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
9,400,000	10/09/25 S SELL	104821	81.8125	0	7,766,499	7,690,375	(76,124)
9,400,000	10/09/25 B BUY	106630	81.8290	0	7,691,923	7,691,923	0
20,200,000	10/14/25 S SELL	105193	82.8438	0	16,689,711	16,734,438	44,727
20,200,000	10/14/25 B BUY	105399	82.8453	0	16,734,757	16,734,757	0
17,200,000	10/15/25 S SELL	105527	83.0313	0	14,221,455	14,281,375	59,920
17,200,000	10/15/25 B BUY	105810	83.0346	0	14,281,951	14,281,951	0
BROKER 35648	TORONTO DOMINION BANK						
4,300,000	10/17/25 S SELL	106136	83.1563	0	3,558,860	3,575,719	16,859
4,300,000	10/17/25 B BUY	108393	83.1893	0	3,577,142	3,577,142	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
14,500,000	10/20/25 S SELL	106393	83.3750	0	12,000,807	12,089,375	88,568
14,500,000	10/20/25 B BUY	107205	83.3854	0	12,090,885	12,090,885	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
50,000,000	10/21/25 S SELL	106561	83.6563	0	41,143,794	41,828,125	684,331
34,900,000	10/21/25 S SELL	106562	83.6563	0	28,718,368	29,196,031	477,663
34,900,000	10/21/25 B BUY	107016	83.6643	0	29,198,852	29,198,852	0
50,000,000	10/21/25 B BUY	107017	83.6643	0	41,832,166	41,832,166	0
50,000,000	10/24/25 S SELL	107168	83.3125	0	41,512,166	41,656,250	144,084
37,600,000	10/24/25 S SELL	107169	83.3125	0	31,217,149	31,325,500	108,351
37,600,000	10/24/25 B BUY	107975	83.3231	0	31,329,475	31,329,475	0
50,000,000	10/24/25 B BUY	107976	83.3231	0	41,661,536	41,661,536	0
11,400,000	10/27/25 S SELL	107323	83.4063	0	9,472,263	9,508,313	36,050
11,400,000	10/27/25 B BUY	108481	83.4169	0	9,509,527	9,509,527	0
1,500,000	10/28/25 S SELL	107492	83.6563	0	1,246,350	1,254,844	8,493
1,500,000	10/28/25 B BUY	108482	83.6651	0	1,254,977	1,254,977	0
BROKER 35648	TORONTO DOMINION BANK						
4,300,000	10/29/25 B BUY	107531	83.2813	0	3,581,094	3,581,094	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
12,900,000	10/29/25 B BUY	107532	83.2813	0	10,743,281	10,743,281	0
37,600,000	10/29/25 B BUY	107533	83.2813	0	31,313,750	31,313,750	0
50,000,000	10/29/25 B BUY	107534	83.2813	0	41,640,625	41,640,625	0
1,500,000	10/29/25 B BUY	107535	83.2813	0	1,249,219	1,249,219	0
BROKER 25842	MORGAN STANLEY & CO.						
50,000,000	10/29/25 S SELL	107617	83.4219	0	41,603,405	41,710,938	107,532
21,600,000	10/29/25 S SELL	107618	83.4219	0	17,972,671	18,019,125	46,454
50,000,000	10/29/25 S SELL	107619	83.4219	0	41,603,405	41,710,938	107,532
50,000,000	10/29/25 S SELL	107620	83.4219	0	41,603,405	41,710,938	107,532
BROKER 15726	GOLDMAN SACHS & COMPANY						
12,900,000	10/29/25 S SELL	107968	83.2813	0	10,735,358	10,743,281	7,923
37,600,000	10/29/25 S SELL	108101	83.2873	0	31,329,475	31,316,020	(13,454)
50,000,000	10/29/25 S SELL	108102	83.2873	0	41,661,536	41,643,644	(17,892)

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 35648	TORONTO DOMINION BANK						
4,300,000	10/29/25 S SELL	108394	83.3030	0	3,585,065	3,582,027	(3,038)
BROKER 15726	GOLDMAN SACHS & COMPANY						
1,500,000	10/29/25 S SELL	108620	83.2884	0	1,251,687	1,249,327	(2,360)
11,400,000	10/30/25 B BUY	107536	83.2813	0	9,494,063	9,494,063	0
11,400,000	10/30/25 S SELL	108621	83.2888	0	9,512,818	9,494,923	(17,895)
2344,100,000	63	TOTAL BUYS		0	1,899,548,207	1,899,548,207	0
2515,700,000	67	TOTAL SELLS		0	2,035,495,282	2,042,022,569	6,527,293
4859,800,000		SECURITY TOTAL		0	3,935,043,489	3,941,570,776	6,527,293
912810RT7 US TREASURY BOND DTD 08/15/16 2.250 08/15/2046							
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
28,100,000	07/14/25 B BUY	94183	63.8008	0	17,928,020	17,928,020	0
BROKER 25842	MORGAN STANLEY & CO.						
12,800,000	07/15/25 B BUY	94360	63.5234	0	8,131,000	8,131,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
31,700,000	07/15/25 S SELL	94516	63.4063	0	20,197,333	20,099,781	(97,552)
31,700,000	07/15/25 B BUY	96686	63.4417	0	20,111,028	20,111,028	0
2,700,000	07/16/25 S SELL	94665	63.4063	0	1,720,278	1,711,969	(8,309)
2,700,000	07/16/25 B BUY	96456	63.4435	0	1,712,975	1,712,975	0
6,500,000	07/21/25 S SELL	95063	64.2500	0	4,141,409	4,176,250	34,841
6,500,000	07/21/25 B BUY	95768	64.2628	0	4,177,082	4,177,082	0
6,500,000	07/28/25 S SELL	95867	64.1250	0	4,177,082	4,168,125	(8,957)
6,500,000	07/28/25 B BUY	96457	64.1775	0	4,171,540	4,171,540	0
BROKER 35648	TORONTO DOMINION BANK						
31,700,000	08/04/25 S SELL	96736	65.8750	0	20,111,028	20,882,375	771,347
31,700,000	08/04/25 B BUY	100020	65.9474	0	20,905,326	20,905,326	0
2,700,000	08/14/25 S SELL	97820	65.8750	0	1,712,975	1,778,625	65,650
2,700,000	08/14/25 B BUY	98532	65.8891	0	1,779,006	1,779,006	0
2,700,000	08/20/25 S SELL	98571	65.0000	0	1,779,006	1,755,000	(24,006)
2,700,000	08/20/25 B BUY	100196	65.0267	0	1,755,721	1,755,721	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
6,500,000	08/25/25 S SELL	99102	65.0313	0	4,171,540	4,227,031	55,492
6,500,000	08/25/25 B BUY	100021	65.0518	0	4,228,370	4,228,370	0
BROKER 35648	TORONTO DOMINION BANK						
2,700,000	09/04/25 S SELL	100265	65.2500	0	1,755,721	1,761,750	6,029
BROKER 15726	GOLDMAN SACHS & COMPANY						
6,500,000	09/04/25 S SELL	100422	65.2813	0	4,228,370	4,243,281	14,911
6,500,000	09/04/25 B BUY	100517	65.2875	0	4,243,690	4,243,690	0
BROKER 35648	TORONTO DOMINION BANK						
2,700,000	09/04/25 B BUY	100870	65.2621	0	1,762,077	1,762,077	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
6,500,000	09/05/25 S SELL	100608	66.3125	0	4,243,690	4,310,313	66,622
6,500,000	09/05/25 B BUY	101724	66.3317	0	4,311,563	4,311,563	0
BROKER 35648	TORONTO DOMINION BANK						

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
31,700,000	09/08/25 S SELL	100752	67.1250	0	20,905,326	21,278,625	373,299
31,700,000	09/08/25 B BUY	101725	67.1431	0	21,284,352	21,284,352	0
300,000	09/11/25 S SELL	101254	67.5000	0	195,786	202,500	6,714
300,000	09/11/25 B BUY	102327	67.5216	0	202,565	202,565	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
40,600,000	09/16/25 S SELL	101853	67.6250	0	27,162,206	27,455,750	293,544
40,600,000	09/16/25 B BUY	103742	67.6659	0	27,472,373	27,472,373	0
BROKER 25842	MORGAN STANLEY & CO.						
31,800,000	10/29/25 S SELL	107623	68.5781	0	21,517,433	21,807,844	290,410
BROKER 24882	MITSUBISHI UFJ SECURITIES						
9,100,000	10/29/25 S SELL	107624	68.5117	0	6,157,505	6,234,566	77,062
BROKER 15726	GOLDMAN SACHS & COMPANY						
1,490,000	12/11/25 B BUY	318	66.2500	0	987,125	987,125	0
221,690,000	17	TOTAL BUYS		0	145,163,813	145,163,813	0
220,200,000	16	TOTAL SELLS		0	144,176,688	146,093,785	1,917,097
441,890,000		SECURITY TOTAL		0	289,340,501	291,257,598	1,917,097
912810SF6 US TREASURY BOND DTD 02/15/19 3.000 02/15/2049							
BROKER 35648	TORONTO DOMINION BANK						
6,200,000	01/13/25 S SELL	78959	71.1875	0	4,525,685	4,413,625	(112,060)
6,200,000	01/13/25 B BUY	80277	71.2033	0	4,414,607	4,414,607	0
6,200,000	02/04/25 S SELL	80323	73.7188	0	4,414,607	4,570,563	155,955
6,200,000	02/04/25 B BUY	80661	73.7264	0	4,571,037	4,571,037	0
6,200,000	02/11/25 S SELL	80733	73.7500	0	4,571,037	4,572,500	1,463
6,200,000	02/11/25 B BUY	81936	73.7684	0	4,573,643	4,573,643	0
6,200,000	03/05/25 S SELL	82060	75.5313	0	4,573,643	4,682,938	109,295
6,200,000	03/05/25 B BUY	83796	75.5816	0	4,686,056	4,686,056	0
6,200,000	04/23/25 S SELL	85758	72.8125	0	4,686,056	4,514,375	(171,681)
6,200,000	04/23/25 B BUY	86701	72.8213	0	4,514,923	4,514,923	0
6,200,000	05/02/25 S SELL	86819	73.2500	0	4,514,923	4,541,500	26,577
6,200,000	05/02/25 B BUY	89620	73.2776	0	4,543,209	4,543,209	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
6,200,000	06/04/25 S SELL	90055	72.5000	0	4,543,209	4,495,000	(48,209)
6,200,000	06/04/25 B BUY	92966	72.5220	0	4,496,367	4,496,367	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
6,200,000	07/02/25 S SELL	93101	73.2813	0	4,496,367	4,543,438	47,071
6,200,000	07/02/25 B BUY	93646	73.2879	0	4,543,851	4,543,851	0
6,200,000	07/09/25 S SELL	93753	72.5938	0	4,543,851	4,500,813	(43,039)
6,200,000	07/09/25 B BUY	95020	72.6035	0	4,501,418	4,501,418	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
6,200,000	07/21/25 S SELL	95068	72.1875	0	4,501,418	4,475,625	(25,793)
6,200,000	07/21/25 B BUY	95773	72.1929	0	4,475,962	4,475,962	0
6,200,000	07/28/25 S SELL	95872	72.0313	0	4,475,962	4,465,938	(10,024)
6,200,000	07/28/25 B BUY	96462	72.0544	0	4,467,371	4,467,371	0
6,200,000	08/25/25 S SELL	99107	73.0313	0	4,467,371	4,527,938	60,567

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
6,200,000	08/25/25 B BUY	100026	73.0415	0	4,528,575	4,528,575	0
6,200,000	09/04/25 S SELL	100427	73.2813	0	4,528,575	4,543,438	14,862
6,200,000	09/04/25 B BUY	100522	73.2845	0	4,543,637	4,543,637	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
6,200,000	09/05/25 S SELL	100613	74.5000	0	4,543,637	4,619,000	75,363
6,200,000	09/05/25 B BUY	101730	74.5101	0	4,619,626	4,619,626	0
BROKER 35648	TORONTO DOMINION BANK						
6,200,000	09/16/25 S SELL	101858	75.9063	0	4,619,626	4,706,188	86,561
6,200,000	09/16/25 B BUY	103747	75.9248	0	4,707,337	4,707,337	0
BROKER 30265	RBS/EQUITY FINANCE						
6,200,000	10/29/25 S SELL	107631	76.8320	0	4,707,337	4,763,586	56,249
BROKER 7282	CITADEL SECURITIES INSTITUTION						
15,810,000	11/04/25 B BUY	28	75.6250	0	11,956,313	11,956,313	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
780,000	12/29/25 S SELL	414	74.2227	0	589,875	578,937	(10,938)
108,810,000	16	TOTAL BUYS		0	80,143,932	80,143,932	0
99,980,000	17	TOTAL SELLS		0	73,303,179	73,515,402	212,219
208,790,000		SECURITY TOTAL		0	153,447,111	153,659,334	212,219

912810SJ8 US TREASURY BOND
DTD 08/15/19 2.250 08/15/2049

BROKER 35648	TORONTO DOMINION BANK						
6,500,000	01/13/25 S SELL	78960	60.4688	0	4,038,646	3,930,469	(108,178)
6,500,000	01/13/25 B BUY	80278	60.4997	0	3,932,481	3,932,481	0
4,000,000	02/11/25 S SELL	80734	62.8125	0	2,419,988	2,512,500	92,512
4,000,000	02/11/25 B BUY	81937	62.8457	0	2,513,830	2,513,830	0
BROKER 25842	MORGAN STANLEY & CO.						
2,200,000	02/28/25 B BUY	81704	65.1385	0	1,433,047	1,433,047	0
BROKER 35648	TORONTO DOMINION BANK						
4,800,000	03/04/25 S SELL	81982	65.0313	0	3,012,066	3,121,500	109,434
4,800,000	03/04/25 B BUY	84008	65.0845	0	3,124,057	3,124,057	0
3,900,000	03/11/25 S SELL	82346	64.2500	0	2,447,304	2,505,750	58,446
3,900,000	03/11/25 B BUY	83797	64.2989	0	2,507,656	2,507,656	0
4,800,000	04/02/25 S SELL	84082	64.7500	0	3,124,057	3,108,000	(16,057)
4,800,000	04/02/25 B BUY	86702	64.8072	0	3,110,747	3,110,747	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
3,900,000	04/09/25 S SELL	84583	61.0000	0	2,507,656	2,379,000	(128,656)
3,900,000	04/09/25 B BUY	84635	61.0013	0	2,379,052	2,379,052	0
1,700,000	04/10/25 S SELL	84703	62.3125	0	1,037,023	1,059,313	22,290
1,700,000	04/10/25 B BUY	85225	62.3231	0	1,059,492	1,059,492	0
2,200,000	04/14/25 S SELL	84900	61.5625	0	1,342,029	1,354,375	12,346
2,200,000	04/14/25 B BUY	85452	61.5727	0	1,354,599	1,354,599	0
3,900,000	04/21/25 S SELL	85543	61.0938	0	2,414,092	2,382,656	(31,435)
3,900,000	04/21/25 B BUY	85899	61.1021	0	2,382,981	2,382,981	0
BROKER 35648	TORONTO DOMINION BANK						
1,800,000	04/25/25 S SELL	85961	63.1250	0	1,099,837	1,136,250	36,413

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,800,000	04/25/25 B BUY 86487	63.1319	0	1,136,375	1,136,375	0
2,100,000	04/28/25 S SELL 86086	63.2813	0	1,283,144	1,328,906	45,763
2,100,000	04/28/25 B BUY 86488	63.2868	0	1,329,023	1,329,023	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
400,000	05/01/25 S SELL 86561	63.0938	0	252,861	252,375	(486)
400,000	05/01/25 B BUY 87093	63.1039	0	252,416	252,416	0
BROKER 35648	TORONTO DOMINION BANK					
8,300,000	05/02/25 S SELL 86820	62.3125	0	5,323,283	5,171,938	(151,346)
8,300,000	05/02/25 B BUY 89621	62.3616	0	5,176,010	5,176,010	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
8,700,000	06/04/25 S SELL 90056	61.6563	0	5,428,425	5,364,094	(64,332)
8,700,000	06/04/25 B BUY 92967	61.6980	0	5,367,724	5,367,724	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
8,700,000	07/02/25 S SELL 93103	62.3750	0	5,367,724	5,426,625	58,901
8,700,000	07/02/25 B BUY 93648	62.3865	0	5,427,621	5,427,621	0
8,700,000	07/09/25 S SELL 93755	61.7188	0	5,427,621	5,369,531	(58,090)
8,700,000	07/09/25 B BUY 95022	61.7368	0	5,371,105	5,371,105	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
8,700,000	07/21/25 S SELL 95070	61.3750	0	5,371,105	5,339,625	(31,480)
8,700,000	07/21/25 B BUY 95775	61.3853	0	5,340,523	5,340,523	0
8,700,000	07/28/25 S SELL 95874	61.2500	0	5,340,523	5,328,750	(11,773)
8,700,000	07/28/25 B BUY 96464	61.2925	0	5,332,449	5,332,449	0
BROKER 25842	MORGAN STANLEY & CO.					
1,546,700	08/13/25 B BUY 97703	62.7188	0	970,071	970,071	0
BROKER 35648	TORONTO DOMINION BANK					
1,546,000	08/14/25 S SELL 97821	62.9688	0	969,632	973,497	3,865
1,546,000	08/14/25 B BUY 98533	62.9803	0	973,676	973,676	0
1,546,000	08/20/25 S SELL 98572	62.0938	0	973,674	959,969	(13,705)
1,546,000	08/20/25 B BUY 100197	62.1154	0	960,305	960,305	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
8,700,700	08/25/25 S SELL 99109	62.1250	0	5,332,890	5,405,310	72,420
8,700,700	08/25/25 B BUY 100028	62.1419	0	5,406,784	5,406,784	0
BROKER 35648	TORONTO DOMINION BANK					
1,546,000	09/04/25 S SELL 100267	62.2813	0	960,305	962,868	2,564
BROKER 15726	GOLDMAN SACHS & COMPANY					
8,700,000	09/04/25 S SELL 100429	62.3125	0	5,406,349	5,421,188	14,838
8,700,000	09/04/25 B BUY 100524	62.3177	0	5,421,638	5,421,638	0
BROKER 35648	TORONTO DOMINION BANK					
1,546,000	09/04/25 B BUY 100872	62.2912	0	963,021	963,021	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
8,700,000	09/05/25 S SELL 100615	63.4063	0	5,421,637	5,516,344	94,707
8,700,000	09/05/25 B BUY 101732	63.4222	0	5,517,735	5,517,735	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
10,246,000	09/16/25 S SELL 101860	64.7500	0	6,480,750	6,634,285	153,535
10,246,000	09/16/25 B BUY 103749	64.7838	0	6,637,745	6,637,745	0
BROKER 20826	JP MORGAN					
10,246,700	10/29/25 S SELL 107634	65.6797	0	6,638,187	6,730,001	91,813
BROKER 7282	CITADEL SECURITIES INSTITUTION					

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
6,485,000	11/04/25 B BUY	30	64.5586	0	4,186,625	4,186,625	0
143,016,400		28 TOTAL BUYS		0	89,568,788	89,568,788	0
143,031,400		26 TOTAL SELLS		0	89,420,808	89,675,119	254,309
286,047,800		SECURITY TOTAL		0	178,989,596	179,243,907	254,309
912810SW9 US TREASURY BOND DTD 03/01/21 1.875 02/15/2041							
BROKER 35648	TORONTO DOMINION BANK						
6,500,000	01/13/25 S SELL	78961	65.5938	0	4,365,881	4,263,594	(102,287)
6,500,000	01/13/25 B BUY	80279	65.6605	0	4,267,934	4,267,934	0
6,500,000	02/04/25 S SELL	80324	67.9688	0	4,267,934	4,417,969	150,035
6,500,000	02/04/25 B BUY	80662	67.9924	0	4,419,506	4,419,506	0
6,500,000	02/11/25 S SELL	80735	68.0313	0	4,419,506	4,422,031	2,526
6,500,000	02/11/25 B BUY	81938	68.0996	0	4,426,473	4,426,473	0
200,000	03/05/25 S SELL	82061	69.9063	0	136,199	139,813	3,613
200,000	03/05/25 B BUY	83798	70.0746	0	140,149	140,149	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
6,300,000	03/07/25 S SELL	82146	70.1563	0	4,290,274	4,419,844	129,570
6,300,000	03/07/25 B BUY	82400	70.1770	0	4,421,154	4,421,154	0
BROKER 35648	TORONTO DOMINION BANK						
200,000	03/12/25 S SELL	82446	69.4688	0	140,354	138,938	(1,417)
200,000	03/12/25 B BUY	83799	69.5641	0	139,128	139,128	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
6,100,000	03/14/25 S SELL	82501	69.5000	0	4,280,800	4,239,500	(41,300)
6,100,000	03/14/25 B BUY	82748	69.5200	0	4,240,720	4,240,720	0
6,100,000	03/19/25 S SELL	82781	70.2813	0	4,240,720	4,287,156	46,437
6,100,000	03/19/25 B BUY	83236	70.3053	0	4,288,621	4,288,621	0
6,100,000	03/26/25 S SELL	83273	69.1875	0	4,288,621	4,220,438	(68,184)
6,100,000	03/26/25 B BUY	83321	69.1909	0	4,220,646	4,220,646	0
BROKER 25842	MORGAN STANLEY & CO.						
6,100,000	03/27/25 S SELL	83382	68.9063	0	4,220,646	4,203,281	(17,365)
6,100,000	03/27/25 B BUY	83811	68.9237	0	4,204,348	4,204,348	0
BROKER 35648	TORONTO DOMINION BANK						
6,100,000	04/01/25 S SELL	83902	70.9063	0	4,204,348	4,325,281	120,933
6,100,000	04/01/25 B BUY	86489	71.0147	0	4,331,896	4,331,896	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
6,500,000	05/01/25 S SELL	86562	68.9375	0	4,611,173	4,480,938	(130,236)
6,500,000	05/01/25 B BUY	87094	68.9582	0	4,482,282	4,482,282	0
BROKER 35648	TORONTO DOMINION BANK						
6,500,000	05/07/25 S SELL	87122	68.6250	0	4,482,282	4,460,625	(21,657)
6,500,000	05/07/25 B BUY	89623	68.7190	0	4,466,732	4,466,732	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
6,500,000	06/04/25 S SELL	90059	67.9375	0	4,466,732	4,415,938	(50,795)
6,500,000	06/04/25 B BUY	92970	68.0296	0	4,421,923	4,421,923	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
6,500,000	07/02/25 S SELL	93105	68.3750	0	4,421,923	4,444,375	22,452

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
6,500,000	07/02/25 B BUY	93650	68.3988	0	4,445,922	4,445,922	0
6,500,000	07/09/25 S SELL	93757	67.8750	0	4,445,922	4,411,875	(34,047)
6,500,000	07/09/25 B BUY	95024	67.9144	0	4,414,437	4,414,437	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
6,500,000	07/21/25 S SELL	95072	67.8750	0	4,414,437	4,411,875	(2,562)
6,500,000	07/21/25 B BUY	95777	67.8980	0	4,413,373	4,413,373	0
6,500,000	07/28/25 S SELL	95876	67.7500	0	4,413,373	4,403,750	(9,623)
6,500,000	07/28/25 B BUY	96466	67.8436	0	4,409,837	4,409,837	0
6,500,000	08/25/25 S SELL	99111	68.8438	0	4,409,837	4,474,844	65,007
6,500,000	08/25/25 B BUY	100034	68.8793	0	4,477,155	4,477,155	0
6,500,000	09/04/25 S SELL	100433	69.2188	0	4,477,155	4,499,219	22,064
6,500,000	09/04/25 B BUY	100528	69.2296	0	4,499,923	4,499,923	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
6,500,000	09/05/25 S SELL	100619	70.1875	0	4,499,923	4,562,188	62,265
6,500,000	09/05/25 B BUY	101736	70.2202	0	4,564,314	4,564,314	0
BROKER 35648	TORONTO DOMINION BANK						
6,500,000	09/16/25 S SELL	101864	71.1875	0	4,564,314	4,627,188	62,874
6,500,000	09/16/25 B BUY	103753	71.2582	0	4,631,785	4,631,785	0
BROKER 25842	MORGAN STANLEY & CO.						
3,822,300	09/29/25 S SELL	103349	70.5625	0	2,697,110	2,697,110	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
3,822,300	09/30/25 B BUY	103139	70.5625	0	2,697,110	2,697,110	0
2,677,700	09/30/25 S SELL	103482	70.5230	0	1,893,218	1,888,393	(4,824)
3,822,300	09/30/25 S SELL	103754	70.5862	0	2,738,568	2,698,018	(40,550)
2,677,700	10/01/25 B BUY	103369	70.7031	0	1,893,218	1,893,218	0
2,677,700	10/01/25 S SELL	104745	70.7247	0	1,893,218	1,893,795	578
BROKER 7006	CHASE SECURITIES INC						
9,275,000	11/04/25 B BUY	38	70.9141	0	6,577,279	6,577,279	0
9,625,000	11/07/25 B BUY	92	70.6730	0	6,802,276	6,802,276	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
4,750,000	11/07/25 B BUY	93	70.6254	0	3,354,707	3,354,707	0
1,790,000	11/13/25 S SELL	118	70.7031	0	1,266,568	1,265,586	(982)
2,475,000	11/13/25 S SELL	119	70.9063	0	1,751,260	1,754,930	3,670
BROKER 7006	CHASE SECURITIES INC						
1,040,000	11/24/25 S SELL	200	71.1094	0	735,883	739,538	3,654
BROKER 7282	CITADEL SECURITIES INSTITUTION						
3,925,000	11/24/25 S SELL	201	71.1875	0	2,777,251	2,794,109	16,859
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
1,035,000	11/24/25 S SELL	202	71.1094	0	732,345	735,982	3,637
4,590,000	12/04/25 B BUY	267	70.4483	0	3,233,578	3,233,578	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
4,590,000	12/04/25 S SELL	270	70.3594	0	3,244,162	3,229,495	(14,667)
7,110,000	12/09/25 S SELL	303	70.1094	0	5,025,270	4,984,777	(40,494)
BROKER 27002	NESBITT BURNS SECURITIES INC.						
2,315,000	12/11/25 S SELL	323	70.2500	0	1,636,217	1,626,288	(9,929)
162,940,000		28 TOTAL BUYS		0	112,886,426	112,886,426	0
165,480,000		34 TOTAL SELLS		0	114,453,424	114,578,681	125,255

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
328,420,000	SECURITY TOTAL		0	227,339,850	227,465,107	125,255

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET				PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 34044	STATE STREET BANK AND TRUST							
72201P878	PAPS LONG DURATION CORPORATE BOND #1830							
15,522,400	09/26/25	BUY	102959	9.6300	0	149,480,712	149,480,712	0
15,036,951	10/06/25	BUY	104475	9.6700	0	145,407,312	145,407,312	0
16,015,189	10/08/25	BUY	104785	9.7100	0	155,507,490	155,507,490	0
21,681,864	10/29/25	SELL	107616	9.8700	0	223,979,350	214,000,000	(9,979,350)
13,834,356	10/31/25	SELL	108095	9.7800	0	142,912,528	135,300,000	(7,612,528)
72201P613	PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944							
17,350,504	11/03/25	BUY	107974	10.0170	0	173,800,000	173,800,000	0
72201P878	PAPS LONG DURATION CORPORATE BOND #1830							
1,995,898	01/14/25	BUY	78914	9.2200	0	18,402,182	18,402,182	0
1,238,497	04/07/25	BUY	84264	9.3600	0	11,592,334	11,592,334	0
7,453,200	09/19/25	BUY	102323	9.6700	0	72,072,440	72,072,440	0
1,858,043	09/22/25	BUY	102455	9.6500	0	17,930,114	17,930,114	0
1,884,498	09/22/25	BUY	102456	9.6500	0	18,185,402	18,185,402	0
7,732,499	09/24/25	BUY	102669	9.6400	0	74,541,294	74,541,294	0
6,212,945	09/25/25	BUY	102788	9.6300	0	59,830,660	59,830,660	0
4,075,309	09/29/25	BUY	103138	9.6900	0	39,489,741	39,489,741	0
12,738,004	10/02/25	BUY	104111	9.7300	0	123,940,780	123,940,780	0
2,137,197	10/03/25	BUY	104317	9.7200	0	20,773,550	20,773,550	0
2,178,741	10/07/25	BUY	104623	9.7000	0	21,133,785	21,133,785	0
2,219,973	10/09/25	BUY	104946	9.6900	0	21,511,534	21,511,534	0
2,069,137	11/25/25	SELL	110567	9.8200	0	21,374,731	20,318,928	(1,055,803)
3,710,109	12/26/25	BUY	113947	9.5500	0	35,431,537	35,431,537	0
72200Q109	PIMCO ASSET BACKED SECURITY PORTFOLIO #460							
41,528	01/14/25	BUY	78911	11.5800	0	480,896	480,896	0
478,464	02/19/25	BUY	81098	11.7500	0	5,621,956	5,621,956	0
661,039	02/24/25	BUY	81341	11.7900	0	7,793,648	7,793,648	0
5,702	04/07/25	BUY	84262	11.8000	0	67,288	67,288	0
550,200	06/25/25	BUY	92188	11.8300	0	6,508,866	6,508,866	0
550,235	06/26/25	BUY	92340	11.8400	0	6,514,781	6,514,781	0
544,459	07/15/25	BUY	94358	11.8400	0	6,446,400	6,446,400	0
1,090,620	07/15/25	BUY	94359	11.8400	0	12,912,945	12,912,945	0
139,806	12/26/25	BUY	113945	11.8400	0	1,655,301	1,655,301	0
72201P613	PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944							
229,610	01/03/25	BUY	78437	10.0170	0	2,300,000	2,300,000	0
129,779	01/06/25	BUY	78503	10.0170	0	1,300,000	1,300,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
9,983	01/07/25 BUY	78564	10.0170	0	100,000	100,000	0
59,898	01/08/25 BUY	78616	10.0170	0	600,000	600,000	0
159,728	01/13/25 BUY	78833	10.0170	0	1,600,000	1,600,000	0
1,413	01/14/25 BUY	78912	10.0170	0	14,157	14,157	0
149,745	01/14/25 BUY	78913	10.0170	0	1,500,000	1,500,000	0
698,812	01/15/25 BUY	79002	10.0170	0	7,000,000	7,000,000	0
1,427,573	01/16/25 SELL	79116	10.0170	0	14,300,000	14,300,000	0
59,898	01/21/25 BUY	79269	10.0170	0	600,000	600,000	0
688,829	01/23/25 BUY	79497	10.0170	0	6,900,000	6,900,000	0
479,185	01/27/25 SELL	79685	10.0170	0	4,800,000	4,800,000	0
129,779	01/29/25 BUY	79782	10.0170	0	1,300,000	1,300,000	0
818,608	02/05/25 BUY	80272	10.0170	0	8,200,000	8,200,000	0
978,337	02/06/25 SELL	80401	10.0170	0	9,800,000	9,800,000	0
359,389	02/07/25 BUY	80446	10.0170	0	3,600,000	3,600,000	0
1,497	02/11/25 BUY	80584	10.0170	0	14,994	14,994	0
529,101	02/12/25 BUY	80656	10.0170	0	5,300,000	5,300,000	0
119,796	02/13/25 BUY	80763	10.0170	0	1,200,000	1,200,000	0
728,761	02/14/25 SELL	80891	10.0170	0	7,300,000	7,300,000	0
469,202	02/14/25 BUY	80930	10.0170	0	4,700,000	4,700,000	0
309,474	02/19/25 BUY	81039	10.0170	0	3,100,000	3,100,000	0
1,297,794	02/20/25 SELL	81145	10.0170	0	13,000,000	13,000,000	0
289,508	02/21/25 BUY	81174	10.0170	0	2,900,000	2,900,000	0
299,491	02/25/25 SELL	81363	10.0170	0	3,000,000	3,000,000	0
19,966	02/26/25 BUY	81425	10.0170	0	200,000	200,000	0
489,168	02/27/25 BUY	81509	10.0170	0	4,900,000	4,900,000	0
299,491	02/28/25 BUY	81627	10.0170	0	3,000,000	3,000,000	0
389,338	03/03/25 SELL	81731	10.0170	0	3,900,000	3,900,000	0
339,423	03/05/25 BUY	81931	10.0170	0	3,400,000	3,400,000	0
2,026	03/06/25 BUY	82029	10.0170	0	20,298	20,298	0
718,778	03/06/25 SELL	82059	10.0170	0	7,200,000	7,200,000	0
39,932	03/07/25 SELL	82145	10.0170	0	400,000	400,000	0
519,118	03/12/25 BUY	82296	10.0170	0	5,200,000	5,200,000	0
519,118	03/13/25 SELL	82445	10.0170	0	5,200,000	5,200,000	0
149,745	03/17/25 BUY	82524	10.0170	0	1,500,000	1,500,000	0
69,881	03/25/25 BUY	83161	10.0170	0	700,000	700,000	0
219,627	03/26/25 SELL	83218	10.0170	0	2,200,000	2,200,000	0
59,898	03/27/25 BUY	83235	10.0170	0	600,000	600,000	0
59,898	03/31/25 SELL	83464	10.0170	0	600,000	600,000	0
499,151	04/01/25 BUY	83617	10.0170	0	5,000,000	5,000,000	0
339,423	04/02/25 SELL	83901	10.0170	0	3,400,000	3,400,000	0
828,591	04/03/25 BUY	84003	10.0170	0	8,300,000	8,300,000	0
519,169	04/04/25 SELL	84312	10.0160	0	5,200,519	5,200,000	(519)
497	04/07/25 BUY	84263	10.0170	0	4,980	4,980	0
489,217	04/08/25 BUY	84508	10.0160	0	4,900,000	4,900,000	0
958,658	04/09/25 SELL	84702	10.0140	0	9,602,392	9,600,000	(2,392)
229,656	04/16/25 BUY	85093	10.0150	0	2,300,000	2,300,000	0
229,656	04/17/25 SELL	85299	10.0150	0	2,300,014	2,300,000	(14)
79,880	04/21/25 BUY	85449	10.0150	0	800,000	800,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
79,880 04/23/25 SELL 85599	10.0150	0	800,001	800,000	(1)
309,505 04/25/25 BUY 85780	10.0160	0	3,100,000	3,100,000	0
9,984 04/28/25 BUY 85897	10.0160	0	100,000	100,000	0
19,968 04/30/25 BUY 86149	10.0160	0	200,000	200,000	0
860 05/05/25 BUY 86694	10.0160	0	8,617	8,617	0
189,696 05/05/25 BUY 86695	10.0160	0	1,900,000	1,900,000	0
489,217 05/06/25 SELL 86959	10.0160	0	4,899,991	4,900,000	9
89,856 05/07/25 BUY 86975	10.0160	0	900,000	900,000	0
309,505 05/09/25 BUY 87218	10.0160	0	3,100,000	3,100,000	0
439,297 05/12/25 SELL 87433	10.0160	0	4,399,999	4,400,000	1
329,473 05/13/25 BUY 87458	10.0160	0	3,300,000	3,300,000	0
329,473 05/16/25 SELL 87940	10.0160	0	3,300,000	3,300,000	0
359,425 05/19/25 BUY 88011	10.0160	0	3,600,000	3,600,000	0
359,425 05/23/25 SELL 88612	10.0160	0	3,600,000	3,600,000	0
599,042 05/29/25 BUY 89060	10.0160	0	6,000,000	6,000,000	0
1,048 06/04/25 BUY 89799	10.0160	0	10,501	10,501	0
1,038,339 06/05/25 BUY 90108	10.0160	0	10,400,000	10,400,000	0
828,674 06/06/25 BUY 90109	10.0160	0	8,300,000	8,300,000	0
299,521 06/09/25 BUY 90240	10.0160	0	3,000,000	3,000,000	0
2,216,454 06/10/25 SELL 90480	10.0160	0	22,200,000	22,200,000	0
359,425 06/16/25 BUY 90903	10.0160	0	3,600,000	3,600,000	0
379,355 06/18/25 SELL 91467	10.0170	0	3,799,621	3,800,000	379
129,779 06/20/25 BUY 91358	10.0170	0	1,300,000	1,300,000	0
139,762 06/26/25 BUY 92027	10.0170	0	1,400,000	1,400,000	0
269,542 06/27/25 SELL 92241	10.0170	0	2,699,988	2,700,000	12
59,898 06/30/25 BUY 92341	10.0170	0	600,000	600,000	0
399,321 07/02/25 BUY 92777	10.0170	0	4,000,000	4,000,000	0
1,535 07/08/25 BUY 93373	10.0170	0	15,375	15,375	0
369,372 07/08/25 SELL 93410	10.0170	0	3,700,000	3,700,000	0
329,440 07/09/25 BUY 93492	10.0170	0	3,300,000	3,300,000	0
189,678 07/11/25 BUY 93825	10.0170	0	1,900,000	1,900,000	0
289,508 07/14/25 BUY 93990	10.0170	0	2,900,000	2,900,000	0
648,897 07/16/25 SELL 94817	10.0170	0	6,500,000	6,500,000	0
29,949 07/24/25 BUY 95344	10.0170	0	300,000	300,000	0
289,508 07/29/25 SELL 95866	10.0170	0	2,900,000	2,900,000	0
329,440 07/31/25 BUY 96085	10.0170	0	3,300,000	3,300,000	0
329,440 08/04/25 SELL 96581	10.0170	0	3,300,000	3,300,000	0
978,337 08/05/25 BUY 96681	10.0170	0	9,800,000	9,800,000	0
968,354 08/06/25 SELL 96926	10.0170	0	9,700,000	9,700,000	0
89,847 08/07/25 BUY 96990	10.0170	0	900,000	900,000	0
19,966 08/11/25 BUY 97267	10.0170	0	200,000	200,000	0
119,796 08/14/25 SELL 97819	10.0170	0	1,200,000	1,200,000	0
289,508 08/15/25 BUY 97878	10.0170	0	2,900,000	2,900,000	0
289,508 08/19/25 SELL 98287	10.0170	0	2,900,000	2,900,000	0
109,813 08/20/25 BUY 98351	10.0170	0	1,100,000	1,100,000	0
59,898 08/22/25 BUY 98694	10.0170	0	600,000	600,000	0
129,779 08/26/25 BUY 99020	10.0170	0	1,300,000	1,300,000	0
851 09/03/25 BUY 100189	10.0170	0	8,528	8,528	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
299,491	09/04/25 SELL	100264	10.0170	0	3,000,000	3,000,000	0
239,593	09/05/25 BUY	100354	10.0170	0	2,400,000	2,400,000	0
808,625	09/09/25 BUY	100869	10.0170	0	8,100,000	8,100,000	0
878,419	09/10/25 SELL	101128	10.0180	0	8,799,122	8,800,000	878
169,711	09/16/25 SELL	101625	10.0170	0	1,700,000	1,700,000	0
1,237,896	09/17/25 BUY	101713	10.0170	0	12,400,000	12,400,000	0
938,405	09/18/25 SELL	102033	10.0170	0	9,400,000	9,400,000	0
7,876,610	09/19/25 BUY	102139	10.0170	0	78,900,000	78,900,000	0
7,906,559	09/22/25 SELL	102416	10.0170	0	79,200,000	79,200,000	0
269,542	09/23/25 SELL	102533	10.0170	0	2,700,000	2,700,000	0
2,885,095	09/25/25 BUY	102668	10.0170	0	28,900,000	28,900,000	0
149,745	09/29/25 BUY	102958	10.0170	0	1,500,000	1,500,000	0
2,855,146	09/29/25 SELL	103039	10.0170	0	28,600,000	28,600,000	0
179,695	09/30/25 SELL	103273	10.0170	0	1,800,000	1,800,000	0
4,940	10/02/25 BUY	103835	10.0170	0	49,488	49,488	0
11,389,499	10/06/25 BUY	104316	10.0180	0	114,100,000	114,100,000	0
10,990,218	10/07/25 SELL	104593	10.0180	0	110,099,990	110,100,000	10
888,401	10/08/25 BUY	104622	10.0180	0	8,900,000	8,900,000	0
529,048	10/09/25 BUY	104784	10.0180	0	5,300,000	5,300,000	0
1,277,700	10/09/25 SELL	104820	10.0180	0	12,800,000	12,800,000	0
539,030	10/10/25 SELL	105036	10.0180	0	5,400,000	5,400,000	0
9,982	10/14/25 SELL	105526	10.0180	0	100,000	100,000	0
219,627	10/21/25 BUY	106263	10.0170	0	2,200,000	2,200,000	0
1,557,353	10/22/25 BUY	106427	10.0170	0	15,600,000	15,600,000	0
1,168,014	10/23/25 SELL	106713	10.0170	0	11,700,001	11,700,000	(1)
598,982	10/24/25 SELL	106922	10.0170	0	6,000,000	6,000,000	0
429,270	10/27/25 BUY	107015	10.0170	0	4,300,000	4,300,000	0
349,371	10/28/25 SELL	107491	10.0180	0	3,499,651	3,500,000	349
429,270	10/30/25 BUY	107530	10.0170	0	4,300,000	4,300,000	0
509,134	10/31/25 SELL	107896	10.0170	0	5,100,000	5,100,000	0
8,116,202	11/04/25 SELL	108619	10.0170	0	81,300,000	81,300,000	0
2,029	11/04/25 BUY	108747	10.0170	0	20,322	20,322	0
1,896,775	11/05/25 SELL	108827	10.0170	0	19,000,000	19,000,000	0
888,490	11/13/25 SELL	109447	10.0170	0	8,900,000	8,900,000	0
628,931	11/18/25 SELL	109730	10.0170	0	6,300,000	6,300,000	0
728,761	11/19/25 SELL	109858	10.0170	0	7,300,000	7,300,000	0
1,327,743	11/20/25 SELL	110050	10.0170	0	13,300,000	13,300,000	0
858,540	11/21/25 SELL	110229	10.0170	0	8,600,000	8,600,000	0
648,897	11/25/25 SELL	110455	10.0170	0	6,500,000	6,500,000	0
559,050	11/28/25 SELL	110849	10.0170	0	5,600,000	5,600,000	0
449,236	12/02/25 SELL	111403	10.0170	0	4,500,000	4,500,000	0
19,966	12/03/25 BUY	111456	10.0170	0	200,000	200,000	0
17,473	12/05/25 BUY	111808	10.0170	0	175,028	175,028	0
149,745	12/10/25 BUY	112152	10.0170	0	1,500,000	1,500,000	0
49,915	12/11/25 BUY	112275	10.0170	0	500,000	500,000	0
828,591	12/15/25 SELL	112626	10.0170	0	8,300,000	8,300,000	0
1,347,709	12/16/25 BUY	112718	10.0170	0	13,500,000	13,500,000	0
559,050	12/19/25 SELL	113313	10.0170	0	5,600,000	5,600,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
389,338 12/26/25 BUY 113774	10.0170	0	3,900,000	3,900,000	0
69,881 12/29/25 BUY 113879	10.0170	0	700,000	700,000	0
169,711 12/30/25 BUY 113946	10.0170	0	1,700,000	1,700,000	0
99,830 12/31/25 BUY 114140	10.0170	0	1,000,000	1,000,000	0
31750S0G1 USD - KRW EXP 2/27/2026 STRIKE 1413					
6,655,000 11/13/25 BUY 109557	.0067	0	44,888	44,888	0
31750S188 USD - KRW EXP 2/24/2026 STRIKE 1412					
2,283,000 11/18/25 BUY 109926	.0068	0	15,456	15,456	0
31750S1A3 USD - KRW EXP 2/24/2026 STRIKE 1412					
218,000 11/18/25 BUY 109924	.0066	0	1,444	1,444	0
281,946,244 BROKER TOTAL		0	2,715,104,922	2,696,455,952	(18,648,970)

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25		8	5								13
25–29	2	139	366	2							509
		70,662	68,912								
30–34	14	243	1,048	217							1,522
		71,810	78,992	81,014							
35–39	18	237	1,093	630	129	8					2,115
		103,000	92,683	97,743	91,992						
40–44	21	192	916	638	363	110	4				2,244
		84,361	101,719	105,834	109,058	103,040					
45–49	17	154	715	597	325	236	67				2,111
		114,931	104,214	111,831	110,984	106,755	120,034				
50–54	12	120	622	602	382	277	194	66	7		2,282
		84,216	95,741	112,543	115,969	110,457	120,898	104,770			
55–59	13	78	527	503	325	305	188	124	82	1	2,146
		98,911	96,447	105,104	114,240	106,342	123,987	120,482	120,048		
60–64	18	63	426	445	284	281	158	131	118	51	1,975
		94,390	89,476	98,177	105,260	103,447	114,402	103,202	109,123	95,659	
65–69	71	122	170	166	79	91	48	36	22	33	838
	90,171	72,888	94,732	92,926	111,788	112,060	120,175	105,282	93,008	87,673	
70 & up	81	55	62	50	16	17	3	4	4	4	296
	67,537	77,643	100,750	115,471							
Total	267	1,411	5,950	3,850	1,903	1,325	662	361	233	89	16,051
											100,418

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2024 limited to $345,000. Average pay excludes pay for participants who are not accruing future benefits and is not shown in cells with fewer than 20 accruing participants.

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

Actuarial assumptions for January 1, 2025 funding valuation

Discount rate sponsor elections		
• Segment rates or full yield curve	Segment	
• Look-back months	4	
• ARPA election	Standard – election has been in place since the 2022 plan year	
•	**Stabilized**	**Nonstabilized**
• First 5 years	5.07%	5.07%
• Next 15 years	5.31%	5.33%
• Over 20 years	5.50%	5.36%
Mortality sponsor elections		
• Healthy participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables. These tables are based on the Pri-2012 mortality tables projected with the 2024 adjusted MP-2021 mortality improvement scale in accordance with IRS regulation 1.430(h)(3)-1.	
• Disabled participants	Revenue Ruling 96-7 table for participants who became disabled after 1994 and are eligible for Social Security disability benefits and who are entitled to a disability benefit under the terms of the Plan.	
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates rather than 417(e) rates and “2025 417(e) generational mortality,” which is based on the combined IRS 2012 base funding mortality table projected generationally based on the 2024 adjusted projection scale MP-2021 and blended 50% male and 50% female.	
Non-417(e) lump sums		
• Mortality table	1983 blended Group Annuity Mortality Table	
• Interest rate	6.0706%	
Cash balance plans		
• Interest accumulation rate	4.00% for Allocation Account Balances	
• Whipsaw calculations	No	
• Annuity conversion		
— Mortality table	2025 417(e) generational mortality	
— Interest rate basis	Funding segment rates	
Other economic assumptions		
• Salary increases	See table of sample rates, with the following short-term adjustments based on management’s input: 2025: 5% for all ages	
• Inflation	2.95% per year	
• Social Security wage base	2.20% per year	
• Expected investment return	6.00% for 2022; 6.00% for 2023; 6.00% for 2024.	
• Expenses	$0 administrative expenses added to current year normal cost	

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

Demographic assumptions

- Withdrawal: Select and ultimate table with select rates based on actual experience from 2015 to 2019 and ultimate rates based on the Mercer Modified 2003 Society of Actuaries Turnover Study 5-year ultimate rates with a 160% load for ages 18-39 and 130% load for all ages thereafter. See table of sample rates.
- Disability incidence: None.
- Retirement age:

Attained age	Percentage
Under 55	0.0%
55-58	6.0%
59-60	7.5%
61	10.0%
62-64	15.0%
65	38.0%
66	32.0%
67-69	26.0%
70+	100%

- Benefit commencement age for
  - Future vested deferred: Age 64 for all participants with the exception of grandfathered Potomac participants using the better of age 62 with 25 years of eligibility service or age 64
  - Current vested deferred: Age 64 for all participants with the exception of grandfathered Potomac participants using the better of age 62 with 25 years of eligibility service or age 64

• Spouse assumptions	Male participants	Female participants
– Percentage married	65%	55%
– Spouse age difference	2 years younger	2 years older

Form of payment	Lump sum	Single life	50% J&S
Lump sum eligible participants			
• Active retirements	60%	25%	15%
• Future vested deferred	70%	20%	10%
• Future deaths	60%	N/A	40%
• Current vested deferred	70%	20%	10%
Pre-July, 2000 Predecessor Plan participants or participants that are not eligible for the lump sum			
• Active retirements	0%	65%	35%
• Future vested deferred	0%	70%	30%
• Future deaths	0%	N/A	100%
• Current vested deferred	0%	70%	30%

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

Unpredictable contingent event assumptions	Not applicable

Table of sample rates

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

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

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

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

Rationale for Non-Prescribed Economic Actuarial Assumptions

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

The **inflation assumption** is based on the inflation assumption published by Mercer Investment consulting in their January 2025 Capital Markets Outlook.

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

The **cash balance interest crediting rate** assumption for Potomac Class A balances is based on the current rate used by the plan as well as future expectations using the Mercer Investments January 2025 Capital Market Outlook.

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

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

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

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

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

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

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

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

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

Actuarial methods for funding

Asset Methods

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

Participant Methods

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

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

Minimum Funding Methods

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

A detailed description of the calculation follows:

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

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
72201P878 PAPS LONG DURATION CORPORATE BOND #1830 BROKER 34044 STATE STREET BANK AND TRUST 15,522,400 09/26/25 BUY 102959	9.6300	0	149,480,712	149,480,712	0
72201P878 PAPS LONG DURATION CORPORATE BOND #1830 BROKER 34044 STATE STREET BANK AND TRUST 15,036,951 10/06/25 BUY 104475	9.6700	0	145,407,312	145,407,312	0
72201P878 PAPS LONG DURATION CORPORATE BOND #1830 BROKER 34044 STATE STREET BANK AND TRUST 16,015,189 10/08/25 BUY 104785	9.7100	0	155,507,490	155,507,490	0
72201P878 PAPS LONG DURATION CORPORATE BOND #1830 BROKER 34044 STATE STREET BANK AND TRUST 21,681,864 10/29/25 SELL 107616	9.8700	0	223,979,350	214,000,000	(9,979,350)
72201P878 PAPS LONG DURATION CORPORATE BOND #1830 BROKER 34044 STATE STREET BANK AND TRUST 13,834,356 10/31/25 SELL 108095	9.7800	0	142,912,528	135,300,000	(7,612,528)
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 17,350,504 11/03/25 BUY 107974	10.0170	0	173,800,000	173,800,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
600990147 BLACKROCK ACWI EX US							
BROKER 5200 MISCELLANEOUS							
123,960	04/30/25 B BUY	1913	40.3357	0	5,000,000	5,000,000	0
470,047	09/22/25 S SELL	2007	46.8038	0	18,308,295	22,000,000	3,691,705
532,866	09/23/25 S SELL	1981	46.9161	0	20,755,108	25,000,000	4,244,892
538,207	09/25/25 S SELL	1979	46.4505	0	20,963,132	25,000,000	4,036,868
510,407	09/30/25 S SELL	2035	47.0213	0	19,880,322	24,000,000	4,119,678
505,476	10/06/25 S SELL	2073	47.4800	0	19,688,252	24,000,000	4,311,748
523,875	10/08/25 S SELL	2074	47.9397	0	20,404,892	25,114,402	4,709,510
123,960	1	TOTAL BUYS		0	5,000,000	5,000,000	0
3,080,878	6	TOTAL SELLS		0	120,000,001	145,114,402	25,114,401
3,204,838		SECURITY TOTAL		0	125,000,001	150,114,402	25,114,401
600990154 BLACKROCK RUSSELL 3000 INDEX							
BROKER 5200 MISCELLANEOUS							
109,755	04/28/25 B BUY	1914	68.3343	0	7,500,000	7,500,000	0
252,654	09/19/25 S SELL	1982	83.1175	0	17,259,862	21,000,000	3,740,138
253,092	09/23/25 S SELL	1977	82.9739	0	17,289,735	21,000,000	3,710,265
255,366	09/25/25 S SELL	1983	82.2348	0	17,445,116	21,000,000	3,554,884
864,936	09/30/25 S SELL	2036	83.2431	0	59,087,368	72,000,000	12,912,632
861,036	10/02/25 S SELL	2043	83.6202	0	58,820,886	72,000,000	13,179,114
916,312	10/07/25 S SELL	2048	83.9804	0	62,597,032	76,952,239	14,355,207
109,755	1	TOTAL BUYS		0	7,500,000	7,500,000	0
3,403,396	6	TOTAL SELLS		0	232,499,999	283,952,239	51,452,240
3,513,151		SECURITY TOTAL		0	239,999,999	291,452,239	51,452,240
LB3002469 BROKER OWNED CASH COLLATERAL NOT ADMINISTERED BY BANK,							
BROKER 5200 MISCELLANEOUS							
60,000	01/03/25 O SHORT	78444	1.0000	0	60,000	60,000	0
130,000	01/06/25 O SHORT	78509	1.0000	0	130,000	130,000	0
260,000	01/06/25 O SHORT	78510	1.0000	0	260,000	260,000	0
80,000	01/07/25 O COVER	78601	1.0000	0	80,000	80,000	0
80,000	01/08/25 O COVER	78666	1.0000	0	80,000	80,000	0
60,000	01/09/25 O SHORT	78687	1.0000	0	60,000	60,000	0
200,000	01/10/25 O SHORT	78758	1.0000	0	200,000	200,000	0
150,000	01/14/25 O SHORT	78915	1.0000	0	150,000	150,000	0
40,000	01/14/25 O COVER	78973	1.0000	0	40,000	40,000	0
80,000	01/15/25 O COVER	79061	1.0000	0	80,000	80,000	0
839,000	01/16/25 O SHORT	79093	1.0000	0	839,000	839,000	0
560,000	01/16/25 O COVER	79118	1.0000	0	560,000	560,000	0
260,000	01/16/25 O COVER	79119	1.0000	0	260,000	260,000	0
470,000	01/17/25 O SHORT	79194	1.0000	0	470,000	470,000	0
2,730,000	01/17/25 O SHORT	79195	1.0000	0	2,730,000	2,730,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,020,000 01/21/25 O SHORT	79275	1.0000	0	1,020,000	1,020,000	0
70,000 01/21/25 O SHORT	79276	1.0000	0	70,000	70,000	0
280,000 01/22/25 O SHORT	79409	1.0000	0	280,000	280,000	0
957,000 01/22/25 O SHORT	79410	1.0000	0	957,000	957,000	0
70,000 01/22/25 O COVER	79459	1.0000	0	70,000	70,000	0
270,000 01/22/25 O COVER	79460	1.0000	0	270,000	270,000	0
90,000 01/22/25 O COVER	79461	1.0000	0	90,000	90,000	0
1,900,000 01/23/25 O SHORT	79510	1.0000	0	1,900,000	1,900,000	0
20,000 01/23/25 O COVER	79565	1.0000	0	20,000	20,000	0
2,266,000 01/24/25 O COVER	79641	1.0000	0	2,266,000	2,266,000	0
690,000 01/24/25 O COVER	79642	1.0000	0	690,000	690,000	0
30,000 01/27/25 O COVER	79686	1.0000	0	30,000	30,000	0
1,440,000 01/27/25 O COVER	79687	1.0000	0	1,440,000	1,440,000	0
500,000 01/28/25 O SHORT	79719	1.0000	0	500,000	500,000	0
40,000 01/28/25 O SHORT	79720	1.0000	0	40,000	40,000	0
3,440,000 01/29/25 O SHORT	79783	1.0000	0	3,440,000	3,440,000	0
565,000 01/29/25 O SHORT	79784	1.0000	0	565,000	565,000	0
20,000 01/30/25 O COVER	79884	1.0000	0	20,000	20,000	0
365,000 01/31/25 O COVER	79941	1.0000	0	365,000	365,000	0
40,000 01/31/25 O COVER	79942	1.0000	0	40,000	40,000	0
280,000 02/03/25 O SHORT	80023	1.0000	0	280,000	280,000	0
60,000 02/03/25 O SHORT	80024	1.0000	0	60,000	60,000	0
100,000 02/03/25 O SHORT	80025	1.0000	0	100,000	100,000	0
390,000 02/04/25 O COVER	80248	1.0000	0	390,000	390,000	0
480,000 02/04/25 O COVER	80249	1.0000	0	480,000	480,000	0
667,000 02/05/25 O SHORT	80295	1.0000	0	667,000	667,000	0
130,000 02/05/25 O COVER	80334	1.0000	0	130,000	130,000	0
310,000 02/06/25 O SHORT	80387	1.0000	0	310,000	310,000	0
40,000 02/06/25 O COVER	80406	1.0000	0	40,000	40,000	0
7,350,000 02/06/25 O COVER	80407	1.0000	0	7,350,000	7,350,000	0
3,630,000 02/07/25 O SHORT	80452	1.0000	0	3,630,000	3,630,000	0
321,000 02/07/25 O SHORT	80453	1.0000	0	321,000	321,000	0
916,000 02/07/25 O COVER	80496	1.0000	0	916,000	916,000	0
30,000 02/10/25 O COVER	80571	1.0000	0	30,000	30,000	0
321,000 02/11/25 O COVER	80639	1.0000	0	321,000	321,000	0
1,610,000 02/11/25 O COVER	80640	1.0000	0	1,610,000	1,610,000	0
61,000 02/11/25 O COVER	80641	1.0000	0	61,000	61,000	0
540,000 02/12/25 O COVER	80745	1.0000	0	540,000	540,000	0
1,480,000 02/13/25 O COVER	80825	1.0000	0	1,480,000	1,480,000	0
30,000 02/14/25 O COVER	80895	1.0000	0	30,000	30,000	0
30,000 02/18/25 O COVER	80988	1.0000	0	30,000	30,000	0
1,010,000 02/19/25 O SHORT	81043	1.0000	0	1,010,000	1,010,000	0
260,000 02/19/25 O SHORT	81044	1.0000	0	260,000	260,000	0
1,010,000 02/20/25 O COVER	81152	1.0000	0	1,010,000	1,010,000	0
20,000 02/21/25 O COVER	81210	1.0000	0	20,000	20,000	0
80,000 02/24/25 O COVER	81289	1.0000	0	80,000	80,000	0
3,070,000 02/25/25 O SHORT	81347	1.0000	0	3,070,000	3,070,000	0
1,050,000 02/26/25 O SHORT	81428	1.0000	0	1,050,000	1,050,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
5,450,000 02/27/25 O SHORT	81512	1.0000	0	5,450,000	5,450,000	0
110,000 02/28/25 O SHORT	81637	1.0000	0	110,000	110,000	0
1,860,000 02/28/25 O SHORT	81638	1.0000	0	1,860,000	1,860,000	0
390,000 03/03/25 O COVER	81735	1.0000	0	390,000	390,000	0
2,100,000 03/04/25 O SHORT	81843	1.0000	0	2,100,000	2,100,000	0
110,000 03/05/25 O SHORT	81950	1.0000	0	110,000	110,000	0
2,150,000 03/05/25 O SHORT	81951	1.0000	0	2,150,000	2,150,000	0
50,000 03/05/25 O COVER	81992	1.0000	0	50,000	50,000	0
110,000 03/06/25 O COVER	82062	1.0000	0	110,000	110,000	0
12,840,000 03/06/25 O COVER	82063	1.0000	0	12,840,000	12,840,000	0
1,970,000 03/07/25 O COVER	82149	1.0000	0	1,970,000	1,970,000	0
260,000 03/07/25 O COVER	82150	1.0000	0	260,000	260,000	0
440,000 03/10/25 O COVER	82205	1.0000	0	440,000	440,000	0
40,000 03/11/25 O COVER	82275	1.0000	0	40,000	40,000	0
80,000 03/12/25 O SHORT	82304	1.0000	0	80,000	80,000	0
810,000 03/12/25 O SHORT	82305	1.0000	0	810,000	810,000	0
810,000 03/13/25 O COVER	82449	1.0000	0	810,000	810,000	0
1,030,000 03/21/25 O SHORT	82864	1.0000	0	1,030,000	1,030,000	0
50,000 03/21/25 O COVER	82914	1.0000	0	50,000	50,000	0
660,000 03/24/25 O SHORT	82970	1.0000	0	660,000	660,000	0
1,220,000 03/25/25 O COVER	83121	1.0000	0	1,220,000	1,220,000	0
470,000 03/26/25 O COVER	83219	1.0000	0	470,000	470,000	0
30,000 03/27/25 O COVER	83276	1.0000	0	30,000	30,000	0
990,000 04/02/25 O SHORT	83850	1.0000	0	990,000	990,000	0
680,000 04/03/25 O SHORT	84024	1.0000	0	680,000	680,000	0
140,000 04/03/25 O SHORT	84025	1.0000	0	140,000	140,000	0
2,660,000 04/03/25 O SHORT	84026	1.0000	0	2,660,000	2,660,000	0
430,000 04/04/25 O SHORT	84166	1.0000	0	430,000	430,000	0
60,000 04/04/25 O SHORT	84167	1.0000	0	60,000	60,000	0
1,920,000 04/04/25 O COVER	84238	1.0000	0	1,920,000	1,920,000	0
1,710,000 04/07/25 O SHORT	84272	1.0000	0	1,710,000	1,710,000	0
80,000 04/07/25 O SHORT	84273	1.0000	0	80,000	80,000	0
300,000 04/07/25 O COVER	84313	1.0000	0	300,000	300,000	0
3,460,000 04/08/25 O SHORT	84404	1.0000	0	3,460,000	3,460,000	0
140,000 04/08/25 O SHORT	84405	1.0000	0	140,000	140,000	0
140,000 04/08/25 O COVER	84434	1.0000	0	140,000	140,000	0
360,000 04/09/25 O SHORT	84519	1.0000	0	360,000	360,000	0
6,900,000 04/09/25 O COVER	84589	1.0000	0	6,900,000	6,900,000	0
90,000 04/09/25 O COVER	84590	1.0000	0	90,000	90,000	0
160,000 04/10/25 O SHORT	84642	1.0000	0	160,000	160,000	0
70,000 04/10/25 O SHORT	84643	1.0000	0	70,000	70,000	0
90,000 04/11/25 O COVER	84840	1.0000	0	90,000	90,000	0
120,000 04/11/25 O COVER	84841	1.0000	0	120,000	120,000	0
80,000 04/14/25 O SHORT	84867	1.0000	0	80,000	80,000	0
70,000 04/14/25 O COVER	84901	1.0000	0	70,000	70,000	0
100,000 04/15/25 O COVER	85067	1.0000	0	100,000	100,000	0
170,000 04/17/25 O COVER	85303	1.0000	0	170,000	170,000	0
60,000 04/21/25 O SHORT	85457	1.0000	0	60,000	60,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
90,000 04/22/25 O COVER	85544	1.0000	0	90,000	90,000	0
130,000 04/23/25 O SHORT	85559	1.0000	0	130,000	130,000	0
90,000 04/24/25 O SHORT	85674	1.0000	0	90,000	90,000	0
210,000 05/05/25 O SHORT	86725	1.0000	0	210,000	210,000	0
50,000 05/05/25 O COVER	86833	1.0000	0	50,000	50,000	0
140,000 05/06/25 O COVER	86962	1.0000	0	140,000	140,000	0
60,000 05/07/25 O COVER	87071	1.0000	0	60,000	60,000	0
30,000 05/07/25 O COVER	87072	1.0000	0	30,000	30,000	0
70,000 05/09/25 O SHORT	87227	1.0000	0	70,000	70,000	0
60,000 05/09/25 O SHORT	87228	1.0000	0	60,000	60,000	0
620,000 05/09/25 O SHORT	87229	1.0000	0	620,000	620,000	0
620,000 05/12/25 O COVER	87435	1.0000	0	620,000	620,000	0
80,000 05/13/25 O SHORT	87464	1.0000	0	80,000	80,000	0
150,000 05/14/25 O SHORT	87582	1.0000	0	150,000	150,000	0
160,000 05/19/25 O COVER	88057	1.0000	0	160,000	160,000	0
60,000 05/20/25 O SHORT	88152	1.0000	0	60,000	60,000	0
60,000 05/20/25 O COVER	88243	1.0000	0	60,000	60,000	0
30,000 05/21/25 O SHORT	88286	1.0000	0	30,000	30,000	0
70,000 05/21/25 O COVER	88341	1.0000	0	70,000	70,000	0
20,000 05/22/25 O COVER	88497	1.0000	0	20,000	20,000	0
60,000 05/22/25 O COVER	88498	1.0000	0	60,000	60,000	0
70,000 05/23/25 O SHORT	88561	1.0000	0	70,000	70,000	0
10,000 05/23/25 O COVER	88615	1.0000	0	10,000	10,000	0
30,000 05/27/25 O COVER	88794	1.0000	0	30,000	30,000	0
260,000 05/29/25 O SHORT	89063	1.0000	0	260,000	260,000	0
100,000 05/29/25 O COVER	89147	1.0000	0	100,000	100,000	0
260,000 05/30/25 O COVER	89300	1.0000	0	260,000	260,000	0
290,000 06/04/25 O COVER	89920	1.0000	0	290,000	290,000	0
838,361 06/06/25 O SHORT	90110	1.0000	0	838,361	838,361	0
50,000 06/06/25 O COVER	90154	1.0000	0	50,000	50,000	0
250,000 06/09/25 O SHORT	90241	1.0000	0	250,000	250,000	0
838,361 06/10/25 O COVER	90481	1.0000	0	838,361	838,361	0
70,000 06/11/25 O SHORT	90502	1.0000	0	70,000	70,000	0
40,000 06/11/25 O SHORT	90503	1.0000	0	40,000	40,000	0
250,000 06/11/25 O COVER	90570	1.0000	0	250,000	250,000	0
30,000 06/13/25 O SHORT	90768	1.0000	0	30,000	30,000	0
60,000 06/13/25 O COVER	90791	1.0000	0	60,000	60,000	0
70,000 06/16/25 O SHORT	90906	1.0000	0	70,000	70,000	0
2,508,801 06/16/25 O SHORT	90907	1.0000	0	2,508,801	2,508,801	0
70,000 06/17/25 O SHORT	91053	1.0000	0	70,000	70,000	0
2,320,000 06/17/25 O COVER	91130	1.0000	0	2,320,000	2,320,000	0
50,000 06/17/25 O COVER	91131	1.0000	0	50,000	50,000	0
190,000 06/18/25 O SHORT	91223	1.0000	0	190,000	190,000	0
188,801 06/18/25 O COVER	91325	1.0000	0	188,801	188,801	0
30,000 06/18/25 O COVER	91326	1.0000	0	30,000	30,000	0
1,021,000 06/20/25 O SHORT	91370	1.0000	0	1,021,000	1,021,000	0
210,000 06/20/25 O COVER	91468	1.0000	0	210,000	210,000	0
273,943 06/23/25 O SHORT	91632	1.0000	0	273,943	273,943	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
90,000 06/23/25 O COVER	91712	1.0000	0	90,000	90,000	0
320,000 06/24/25 O SHORT	91743	1.0000	0	320,000	320,000	0
40,000 06/24/25 O COVER	91801	1.0000	0	40,000	40,000	0
440,000 06/25/25 O SHORT	91885	1.0000	0	440,000	440,000	0
110,000 06/25/25 O COVER	91955	1.0000	0	110,000	110,000	0
1,610,000 06/26/25 O SHORT	92044	1.0000	0	1,610,000	1,610,000	0
470,000 06/26/25 O SHORT	92045	1.0000	0	470,000	470,000	0
110,000 06/27/25 O COVER	92245	1.0000	0	110,000	110,000	0
1,018,531 06/30/25 O SHORT	92358	1.0000	0	1,018,531	1,018,531	0
680,000 06/30/25 O SHORT	92359	1.0000	0	680,000	680,000	0
30,000 07/01/25 O SHORT	92577	1.0000	0	30,000	30,000	0
1,117,000 07/01/25 O COVER	92677	1.0000	0	1,117,000	1,117,000	0
2,260,000 07/02/25 O SHORT	92810	1.0000	0	2,260,000	2,260,000	0
240,000 07/03/25 O SHORT	92988	1.0000	0	240,000	240,000	0
3,230,000 07/03/25 O COVER	93118	1.0000	0	3,230,000	3,230,000	0
620,000 07/07/25 O SHORT	93143	1.0000	0	620,000	620,000	0
50,000 07/07/25 O COVER	93339	1.0000	0	50,000	50,000	0
2,276,474 07/07/25 O COVER	93340	1.0000	0	2,276,474	2,276,474	0
1,770,000 07/08/25 O COVER	93413	1.0000	0	1,770,000	1,770,000	0
1,221,126 07/11/25 O SHORT	93840	1.0000	0	1,221,126	1,221,126	0
60,000 07/11/25 O SHORT	93841	1.0000	0	60,000	60,000	0
120,000 07/14/25 O SHORT	94005	1.0000	0	120,000	120,000	0
50,000 07/15/25 O SHORT	94185	1.0000	0	50,000	50,000	0
1,221,126 07/15/25 O COVER	94272	.0000	0	1,221,126	0	1,221,126
30,000 07/16/25 O SHORT	94424	1.0000	0	30,000	30,000	0
80,000 07/17/25 O SHORT	94602	1.0000	0	80,000	80,000	0
30,000 07/21/25 O COVER	94997	1.0000	0	30,000	30,000	0
1,620,000 07/23/25 O SHORT	95206	1.0000	0	1,620,000	1,620,000	0
5,000 07/23/25 O SHORT	95207	1.0000	0	5,000	5,000	0
60,000 07/23/25 O COVER	95281	1.0000	0	60,000	60,000	0
330,000 07/24/25 O SHORT	95352	1.0000	0	330,000	330,000	0
610,000 07/24/25 O SHORT	95353	1.0000	0	610,000	610,000	0
310,000 07/24/25 O SHORT	95354	1.0000	0	310,000	310,000	0
1,392,000 07/25/25 O COVER	95601	1.0000	0	1,392,000	1,392,000	0
70,000 07/28/25 O SHORT	95614	1.0000	0	70,000	70,000	0
750,000 07/29/25 O SHORT	95790	1.0000	0	750,000	750,000	0
60,000 07/29/25 O SHORT	95791	1.0000	0	60,000	60,000	0
70,000 07/30/25 O SHORT	95949	1.0000	0	70,000	70,000	0
1,040,000 07/30/25 O COVER	96020	1.0000	0	1,040,000	1,040,000	0
570,000 07/30/25 O COVER	96021	1.0000	0	570,000	570,000	0
4,000 07/30/25 O COVER	96022	1.0000	0	4,000	4,000	0
3,690,000 07/31/25 O SHORT	96092	1.0000	0	3,690,000	3,690,000	0
1,780,000 08/01/25 O SHORT	96264	1.0000	0	1,780,000	1,780,000	0
90,000 08/01/25 O SHORT	96265	1.0000	0	90,000	90,000	0
70,000 08/01/25 O SHORT	96266	1.0000	0	70,000	70,000	0
1,420,000 08/01/25 O COVER	96359	1.0000	0	1,420,000	1,420,000	0
690,000 08/01/25 O COVER	96360	1.0000	0	690,000	690,000	0
330,000 08/04/25 O SHORT	96541	1.0000	0	330,000	330,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
3,400,000 08/05/25 O SHORT	96699	1.0000	0	3,400,000	3,400,000	0
140,000 08/05/25 O SHORT	96700	1.0000	0	140,000	140,000	0
330,000 08/05/25 O COVER	96742	1.0000	0	330,000	330,000	0
3,414,000 08/06/25 O COVER	96929	1.0000	0	3,414,000	3,414,000	0
1,460,000 08/06/25 O COVER	96930	1.0000	0	1,460,000	1,460,000	0
50,000 08/06/25 O COVER	96931	1.0000	0	50,000	50,000	0
80,000 08/07/25 O COVER	97038	1.0000	0	80,000	80,000	0
385,000 08/08/25 O COVER	97240	1.0000	0	385,000	385,000	0
70,000 08/11/25 O COVER	97386	1.0000	0	70,000	70,000	0
1,935,000 08/12/25 O COVER	97511	1.0000	0	1,935,000	1,935,000	0
30,000 08/12/25 O COVER	97512	1.0000	0	30,000	30,000	0
20,000 08/13/25 O COVER	97602	1.0000	0	20,000	20,000	0
514,000 08/14/25 O COVER	97825	1.0000	0	514,000	514,000	0
100,000 08/14/25 O COVER	97826	1.0000	0	100,000	100,000	0
30,000 08/14/25 O COVER	97827	1.0000	0	30,000	30,000	0
60,000 08/18/25 O SHORT	98194	1.0000	0	60,000	60,000	0
1,000 08/20/25 O COVER	98496	1.0000	0	1,000	1,000	0
40,000 08/21/25 O SHORT	98540	1.0000	0	40,000	40,000	0
70,000 08/21/25 O SHORT	98541	1.0000	0	70,000	70,000	0
50,000 08/25/25 O COVER	98916	1.0000	0	50,000	50,000	0
50,000 08/25/25 O COVER	98917	1.0000	0	50,000	50,000	0
50,000 09/03/25 O SHORT	100064	1.0000	0	50,000	50,000	0
60,000 09/04/25 O SHORT	100201	1.0000	0	60,000	60,000	0
30,000 09/04/25 O COVER	100277	1.0000	0	30,000	30,000	0
315,000 09/08/25 O SHORT	100537	1.0000	0	315,000	315,000	0
70,000 09/08/25 O COVER	100627	1.0000	0	70,000	70,000	0
521,000 09/09/25 O SHORT	100705	1.0000	0	521,000	521,000	0
920,000 09/09/25 O SHORT	100706	1.0000	0	920,000	920,000	0
1,785,487 09/09/25 O SHORT	100707	1.0000	0	1,785,487	1,785,487	0
30,000 09/09/25 O COVER	100762	1.0000	0	30,000	30,000	0
520,000 09/10/25 O SHORT	100880	1.0000	0	520,000	520,000	0
440,000 09/10/25 O SHORT	100881	1.0000	0	440,000	440,000	0
740,000 09/10/25 O COVER	100959	1.0000	0	740,000	740,000	0
180,000 09/11/25 O COVER	101131	1.0000	0	180,000	180,000	0
844,000 09/11/25 O COVER	101132	1.0000	0	844,000	844,000	0
2,153,000 09/11/25 O COVER	101133	1.0000	0	2,153,000	2,153,000	0
330,000 09/12/25 O SHORT	101177	1.0000	0	330,000	330,000	0
250,000 09/12/25 O SHORT	101178	1.0000	0	250,000	250,000	0
270,000 09/15/25 O SHORT	101383	1.0000	0	270,000	270,000	0
360,000 09/15/25 O SHORT	101384	1.0000	0	360,000	360,000	0
600,000 09/15/25 O SHORT	101385	1.0000	0	600,000	600,000	0
1,000,000 09/15/25 O SHORT	101386	1.0000	0	1,000,000	1,000,000	0
286,000 09/16/25 O COVER	101629	1.0000	0	286,000	286,000	0
1,000,000 09/16/25 O COVER	101630	1.0000	0	1,000,000	1,000,000	0
376,000 09/16/25 O COVER	101631	1.0000	0	376,000	376,000	0
250,000 09/17/25 O SHORT	101773	1.0000	0	250,000	250,000	0
680,000 09/17/25 O SHORT	101774	1.0000	0	680,000	680,000	0
670,000 09/18/25 O COVER	102039	1.0000	0	670,000	670,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,163,000 09/18/25 O COVER	102040	1.0000	0	1,163,000	1,163,000	0
140,000 09/19/25 O SHORT	102174	1.0000	0	140,000	140,000	0
10,000 09/19/25 O COVER	102250	1.0000	0	10,000	10,000	0
476,487 09/19/25 O COVER	102251	1.0000	0	476,487	476,487	0
60,000 09/22/25 O SHORT	102342	1.0000	0	60,000	60,000	0
30,000 09/25/25 O SHORT	102690	1.0000	0	30,000	30,000	0
73,000 09/25/25 O COVER	102727	1.0000	0	73,000	73,000	0
110,000 09/26/25 O SHORT	102797	1.0000	0	110,000	110,000	0
40,000 09/29/25 O COVER	103044	1.0000	0	40,000	40,000	0
40,000 10/01/25 O COVER	103484	1.0000	0	40,000	40,000	0
40,000 10/02/25 O COVER	103987	1.0000	0	40,000	40,000	0
50,000 10/03/25 O SHORT	104124	1.0000	0	50,000	50,000	0
120,000 10/03/25 O COVER	104220	1.0000	0	120,000	120,000	0
30,000 10/06/25 O COVER	104420	1.0000	0	30,000	30,000	0
20,000 10/06/25 O COVER	104421	1.0000	0	20,000	20,000	0
50,000 10/07/25 O COVER	104600	1.0000	0	50,000	50,000	0
30,000 10/10/25 O SHORT	104954	1.0000	0	30,000	30,000	0
60,000 10/14/25 O SHORT	105125	1.0000	0	60,000	60,000	0
270,000 10/14/25 O COVER	105199	1.0000	0	270,000	270,000	0
70,000 10/14/25 O COVER	105200	1.0000	0	70,000	70,000	0
80,000 10/15/25 O SHORT	105432	1.0000	0	80,000	80,000	0
1,501,147 10/16/25 O SHORT	105646	1.0000	0	1,501,147	1,501,147	0
4,619,000 10/16/25 O SHORT	105647	1.0000	0	4,619,000	4,619,000	0
200,000 10/17/25 O SHORT	105845	1.0000	0	200,000	200,000	0
60,000 10/17/25 O SHORT	105846	1.0000	0	60,000	60,000	0
2,810,000 10/17/25 O COVER	105973	1.0000	0	2,810,000	2,810,000	0
850,000 10/17/25 O COVER	105974	1.0000	0	850,000	850,000	0
1,670,000 10/20/25 O SHORT	106097	1.0000	0	1,670,000	1,670,000	0
510,000 10/20/25 O SHORT	106098	1.0000	0	510,000	510,000	0
1,404,000 10/21/25 O COVER	106398	1.0000	0	1,404,000	1,404,000	0
1,141,000 10/22/25 O SHORT	106472	1.0000	0	1,141,000	1,141,000	0
110,000 10/23/25 O SHORT	106669	1.0000	0	110,000	110,000	0
390,000 10/23/25 O SHORT	106670	1.0000	0	390,000	390,000	0
1,161,147 10/23/25 O COVER	106723	1.0000	0	1,161,147	1,161,147	0
3,314,000 10/24/25 O COVER	106928	1.0000	0	3,314,000	3,314,000	0
60,000 10/27/25 O SHORT	107036	1.0000	0	60,000	60,000	0
330,000 10/27/25 O COVER	107175	1.0000	0	330,000	330,000	0
292,000 10/27/25 O COVER	107176	1.0000	0	292,000	292,000	0
20,000 10/28/25 O COVER	107329	1.0000	0	20,000	20,000	0
220,000 10/29/25 O SHORT	107376	1.0000	0	220,000	220,000	0
20,000 10/29/25 O COVER	107495	1.0000	0	20,000	20,000	0
20,000 10/30/25 O COVER	107659	1.0000	0	20,000	20,000	0
110,000 10/30/25 O COVER	107660	1.0000	0	110,000	110,000	0
120,000 11/03/25 O SHORT	108017	1.0000	0	120,000	120,000	0
50,000 11/03/25 O COVER	108115	1.0000	0	50,000	50,000	0
120,000 11/05/25 O SHORT	108784	1.0000	0	120,000	120,000	0
50,000 11/05/25 O COVER	108828	1.0000	0	50,000	50,000	0
170,000 11/10/25 O SHORT	109068	1.0000	0	170,000	170,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
270,000	11/12/25 O SHORT	109165	1.0000	0	270,000	270,000	0
60,000	11/12/25 O COVER	109282	1.0000	0	60,000	60,000	0
60,000	11/12/25 O COVER	109283	1.0000	0	60,000	60,000	0
230,000	11/13/25 O SHORT	109377	1.0000	0	230,000	230,000	0
90,000	11/20/25 O SHORT	110007	1.0000	0	90,000	90,000	0
130,000	11/20/25 O COVER	110051	1.0000	0	130,000	130,000	0
80,000	11/21/25 O SHORT	110158	1.0000	0	80,000	80,000	0
30,000	11/25/25 O SHORT	110420	1.0000	0	30,000	30,000	0
40,000	12/01/25 O SHORT	110934	1.0000	0	40,000	40,000	0
80,000	12/03/25 O COVER	111534	1.0000	0	80,000	80,000	0
100,000	12/04/25 O COVER	111635	1.0000	0	100,000	100,000	0
260,000	12/04/25 O COVER	111636	1.0000	0	260,000	260,000	0
240,000	12/08/25 O COVER	111988	1.0000	0	240,000	240,000	0
90,000	12/11/25 O COVER	112367	1.0000	0	90,000	90,000	0
30,000	12/11/25 O COVER	112368	1.0000	0	30,000	30,000	0
110,000	12/11/25 O COVER	112369	1.0000	0	110,000	110,000	0
20,000	12/11/25 O COVER	112370	1.0000	0	20,000	20,000	0
110,000	12/12/25 O SHORT	112441	1.0000	0	110,000	110,000	0
60,000	12/16/25 O SHORT	112722	1.0000	0	60,000	60,000	0
110,000	12/18/25 O COVER	113096	1.0000	0	110,000	110,000	0
30,000	12/23/25 O SHORT	113550	1.0000	0	30,000	30,000	0
120,000	12/23/25 O COVER	113635	1.0000	0	120,000	120,000	0
50,000	12/23/25 O COVER	113636	1.0000	0	50,000	50,000	0
80,000	12/24/25 O COVER	113725	1.0000	0	80,000	80,000	0
70,000	12/29/25 O SHORT	113882	1.0000	0	70,000	70,000	0
40,000	12/29/25 O SHORT	113883	1.0000	0	40,000	40,000	0
200,696,792	329	TOTAL OTHER TRANSACTIONS		0	200,696,792	199,475,666	1,221,126
200,696,792		SECURITY TOTAL		0	200,696,792	199,475,666	1,221,126

MS6109016 CASH COLLATERAL
NOT ADMINISTERED BY BANK,

BROKER 35120	TD SECURITIES (USA) LLC						
2,150,000	01/02/25 S SELL	78290	1.0000	0	2,150,000	2,150,000	0
BROKER 25842	MORGAN STANLEY & CO.						
294,000	01/03/25 S SELL	78447	1.0000	0	294,000	294,000	0
BROKER 35120	TD SECURITIES (USA) LLC						
1,340,000	01/07/25 B BUY	78559	1.0000	0	1,340,000	1,340,000	0
1,420,000	01/08/25 B BUY	78612	1.0000	0	1,420,000	1,420,000	0
BROKER 25842	MORGAN STANLEY & CO.						
812,000	01/09/25 B BUY	78674	1.0000	0	812,000	812,000	0
BROKER 35120	TD SECURITIES (USA) LLC						
3,600,000	01/09/25 B BUY	78675	1.0000	0	3,600,000	3,600,000	0
BROKER 25842	MORGAN STANLEY & CO.						
875,000	01/09/25 S SELL	78991	1.0000	0	875,000	875,000	0
BROKER 35120	TD SECURITIES (USA) LLC						
1,720,000	01/10/25 S SELL	78773	1.0000	0	1,720,000	1,720,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 25842 MORGAN STANLEY & CO.					
616,000 01/14/25 B BUY 78905	1.0000	0	616,000	616,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,420,000 01/14/25 B BUY 78906	1.0000	0	1,420,000	1,420,000	0
6,530,000 01/15/25 S SELL 79032	1.0000	0	6,530,000	6,530,000	0
BROKER 25842 MORGAN STANLEY & CO.					
616,000 01/16/25 S SELL 79098	1.0000	0	616,000	616,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
895,000 01/27/25 B BUY 79650	1.0000	0	895,000	895,000	0
895,000 01/29/25 S SELL 79799	1.0000	0	895,000	895,000	0
210,000 02/05/25 S SELL 80306	1.0000	0	210,000	210,000	0
19,000 02/05/25 S SELL 80307	1.0000	0	19,000	19,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
160,000 02/06/25 B BUY 80375	1.0000	0	160,000	160,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
18,000 02/06/25 S SELL 80389	1.0000	0	18,000	18,000	0
14,000 02/10/25 S SELL 80529	1.0000	0	14,000	14,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
585,000 02/11/25 B BUY 80581	1.0000	0	585,000	585,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
110,000 02/11/25 S SELL 80598	1.0000	0	110,000	110,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
403,000 02/12/25 B BUY 80652	1.0000	0	403,000	403,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
11,000 02/12/25 S SELL 80691	1.0000	0	11,000	11,000	0
20,000 02/12/25 S SELL 80692	1.0000	0	20,000	20,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
700,000 02/13/25 B BUY 80760	1.0000	0	700,000	700,000	0
1,623,000 02/14/25 B BUY 80848	1.0000	0	1,623,000	1,623,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
3,930,000 02/14/25 B BUY 80849	1.0000	0	3,930,000	3,930,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
398,000 02/14/25 S SELL 80859	1.0000	0	398,000	398,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
170,000 02/18/25 B BUY 80924	1.0000	0	170,000	170,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
1,710,000 02/18/25 S SELL 80958	1.0000	0	1,710,000	1,710,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
3,230,000 02/18/25 S SELL 80959	1.0000	0	3,230,000	3,230,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
20,000 02/18/25 S SELL 80960	1.0000	0	20,000	20,000	0
490,000 02/19/25 B BUY 81034	1.0000	0	490,000	490,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
700,000 02/19/25 S SELL 81055	1.0000	0	700,000	700,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
650,000 02/19/25 S SELL 81187	1.0000	0	650,000	650,000	0
1,228,000 02/20/25 B BUY 81092	1.0000	0	1,228,000	1,228,000	0
BROKER 35120 TD SECURITIES (USA) LLC					

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,030,000 02/20/25 B BUY 81093	1.0000	0	1,030,000	1,030,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
490,000 02/20/25 S SELL 81112	1.0000	0	490,000	490,000	0
14,000 02/20/25 S SELL 81113	1.0000	0	14,000	14,000	0
9,000 02/21/25 B BUY 81169	1.0000	0	9,000	9,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
2,179,000 02/21/25 S SELL 81188	1.0000	0	2,179,000	2,179,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
172,000 02/24/25 B BUY 81248	1.0000	0	172,000	172,000	0
243,000 02/24/25 B BUY 81249	1.0000	0	243,000	243,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
70,000 02/24/25 B BUY 81250	1.0000	0	70,000	70,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
270,000 02/24/25 S SELL 81276	1.0000	0	270,000	270,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
20,000 02/24/25 S SELL 81277	1.0000	0	20,000	20,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
760,000 02/25/25 S SELL 81358	1.0000	0	760,000	760,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
40,000 02/25/25 S SELL 81359	1.0000	0	40,000	40,000	0
50,000 02/27/25 B BUY 81503	1.0000	0	50,000	50,000	0
30,000 02/28/25 S SELL 81654	1.0000	0	30,000	30,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
158,000 02/28/25 B BUY 81892	1.0000	0	158,000	158,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
50,000 03/04/25 S SELL 81845	1.0000	0	50,000	50,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
150,000 03/05/25 S SELL 81961	1.0000	0	150,000	150,000	0
BROKER 4325 BNP PARIBAS SECURITIES BOND					
400,000 03/06/25 B BUY 82021	1.0000	0	400,000	400,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
40,000 03/06/25 B BUY 82022	1.0000	0	40,000	40,000	0
BROKER 25842 MORGAN STANLEY & CO.					
80,000 03/06/25 B BUY 82023	1.0000	0	80,000	80,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
805,000 03/07/25 B BUY 82089	1.0000	0	805,000	805,000	0
50,000 03/07/25 B BUY 82090	1.0000	0	50,000	50,000	0
BROKER 25842 MORGAN STANLEY & CO.					
100,000 03/07/25 B BUY 82091	1.0000	0	100,000	100,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
375,000 03/10/25 B BUY 82160	1.0000	0	375,000	375,000	0
40,000 03/10/25 S SELL 82174	1.0000	0	40,000	40,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
600,000 03/11/25 B BUY 82232	1.0000	0	600,000	600,000	0
BROKER 25842 MORGAN STANLEY & CO.					
80,000 03/11/25 S SELL 82244	1.0000	0	80,000	80,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
30,000 03/12/25 B BUY 82291	1.0000	0	30,000	30,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
490,000 03/12/25 S SELL 82329	1.0000	0	490,000	490,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
600,000 03/12/25 S SELL 82330	1.0000	0	600,000	600,000	0
460,000 03/13/25 B BUY 82394	1.0000	0	460,000	460,000	0
BROKER 25842 MORGAN STANLEY & CO.					
70,000 03/13/25 B BUY 82395	1.0000	0	70,000	70,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
690,000 03/13/25 S SELL 82409	1.0000	0	690,000	690,000	0
30,000 03/13/25 S SELL 82410	1.0000	0	30,000	30,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,770,000 03/14/25 B BUY 82461	1.0000	0	1,770,000	1,770,000	0
1,530,000 03/17/25 S SELL 82536	1.0000	0	1,530,000	1,530,000	0
970,000 03/18/25 B BUY 82596	1.0000	0	970,000	970,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
30,000 03/18/25 B BUY 82597	1.0000	0	30,000	30,000	0
BROKER 25842 MORGAN STANLEY & CO.					
70,000 03/18/25 B BUY 82598	1.0000	0	70,000	70,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
630,000 03/19/25 S SELL 82686	1.0000	0	630,000	630,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
230,000 03/20/25 B BUY 82745	1.0000	0	230,000	230,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
470,000 03/20/25 S SELL 82758	1.0000	0	470,000	470,000	0
570,000 03/21/25 S SELL 82870	1.0000	0	570,000	570,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
180,000 03/24/25 B BUY 82954	1.0000	0	180,000	180,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
70,000 03/24/25 S SELL 82983	1.0000	0	70,000	70,000	0
BROKER 25842 MORGAN STANLEY & CO.					
100,000 03/24/25 S SELL 82984	1.0000	0	100,000	100,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
47,000 03/24/25 S SELL 82985	1.0000	0	47,000	47,000	0
BROKER 25842 MORGAN STANLEY & CO.					
60,000 03/25/25 B BUY 83074	1.0000	0	60,000	60,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
3,520,000 03/25/25 B BUY 83075	1.0000	0	3,520,000	3,520,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
50,000 03/25/25 S SELL 83086	1.0000	0	50,000	50,000	0
90,000 03/26/25 S SELL 83167	1.0000	0	90,000	90,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,850,000 03/28/25 B BUY 83315	1.0000	0	1,850,000	1,850,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
60,000 03/28/25 B BUY 83316	1.0000	0	60,000	60,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
720,000 03/31/25 B BUY 83406	1.0000	0	720,000	720,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
70,000 03/31/25 S SELL 83433	1.0000	0	70,000	70,000	0
BROKER 35120 TD SECURITIES (USA) LLC					

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
4,090,000 03/31/25 S SELL 83985	1.0000	0	4,090,000	4,090,000	0
BROKER 25842 MORGAN STANLEY & CO.					
110,000 04/01/25 S SELL 83628	1.0000	0	110,000	110,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
2,000,000 04/02/25 S SELL 83865	1.0000	0	2,000,000	2,000,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
40,000 04/02/25 S SELL 83866	1.0000	0	40,000	40,000	0
BROKER 4325 BNP PARIBAS SECURITIES BOND					
400,000 04/03/25 S SELL 84043	1.0000	0	400,000	400,000	0
BROKER 25842 MORGAN STANLEY & CO.					
90,000 04/03/25 S SELL 84044	1.0000	0	90,000	90,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
50,000 04/03/25 S SELL 84045	1.0000	0	50,000	50,000	0
70,000 04/04/25 B BUY 84153	1.0000	0	70,000	70,000	0
130,000 04/07/25 S SELL 84300	1.0000	0	130,000	130,000	0
140,000 04/08/25 S SELL 84411	1.0000	0	140,000	140,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
3,160,000 04/09/25 B BUY 84504	1.0000	0	3,160,000	3,160,000	0
4,590,000 04/09/25 B BUY 84631	1.0000	0	4,590,000	4,590,000	0
990,000 04/11/25 B BUY 84753	1.0000	0	990,000	990,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
80,000 04/11/25 B BUY 84754	1.0000	0	80,000	80,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
6,930,000 04/11/25 B BUY 84857	1.0000	0	6,930,000	6,930,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
110,000 04/14/25 B BUY 84858	1.0000	0	110,000	110,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
110,000 04/14/25 B BUY 84859	1.0000	0	110,000	110,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
390,000 04/15/25 B BUY 84967	1.0000	0	390,000	390,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
80,000 04/15/25 B BUY 84968	1.0000	0	80,000	80,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
2,690,000 04/16/25 S SELL 85128	1.0000	0	2,690,000	2,690,000	0
1,150,000 04/17/25 S SELL 85262	1.0000	0	1,150,000	1,150,000	0
2,130,000 04/21/25 S SELL 85464	1.0000	0	2,130,000	2,130,000	0
1,770,000 04/22/25 B BUY 85517	1.0000	0	1,770,000	1,770,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
130,000 04/22/25 B BUY 85518	1.0000	0	130,000	130,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
5,530,000 04/22/25 B BUY 85554	1.0000	0	5,530,000	5,530,000	0
570,000 04/24/25 S SELL 85686	1.0000	0	570,000	570,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
70,000 04/24/25 S SELL 85687	1.0000	0	70,000	70,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
3,170,000 04/25/25 S SELL 85811	1.0000	0	3,170,000	3,170,000	0
3,430,000 04/28/25 S SELL 85925	1.0000	0	3,430,000	3,430,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
80,000 04/29/25 B BUY 86032	1.0000	0	80,000	80,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
2,620,000 04/29/25 S SELL 86055	1.0000	0	2,620,000	2,620,000	0
2,110,000 04/29/25 S SELL 86169	1.0000	0	2,110,000	2,110,000	0
2,400,000 05/01/25 S SELL 86282	1.0000	0	2,400,000	2,400,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
40,000 05/01/25 S SELL 86283	1.0000	0	40,000	40,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,760,000 05/02/25 B BUY 86483	1.0000	0	1,760,000	1,760,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
70,000 05/02/25 S SELL 86531	1.0000	0	70,000	70,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
2,120,000 05/02/25 B BUY 86688	1.0000	0	2,120,000	2,120,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
300,000 05/05/25 S SELL 86730	1.0000	0	300,000	300,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
4,210,000 05/06/25 S SELL 86870	1.0000	0	4,210,000	4,210,000	0
2,130,000 05/07/25 B BUY 86968	1.0000	0	2,130,000	2,130,000	0
3,560,000 05/08/25 S SELL 87106	1.0000	0	3,560,000	3,560,000	0
1,330,000 05/09/25 S SELL 87239	1.0000	0	1,330,000	1,330,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
20,000 05/09/25 S SELL 87240	1.0000	0	20,000	20,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,780,000 05/12/25 B BUY 87332	1.0000	0	1,780,000	1,780,000	0
3,560,000 05/13/25 B BUY 87577	1.0000	0	3,560,000	3,560,000	0
3,400,000 05/16/25 B BUY 87871	1.0000	0	3,400,000	3,400,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
30,000 05/16/25 S SELL 87897	1.0000	0	30,000	30,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
2,290,000 05/19/25 S SELL 88017	1.0000	0	2,290,000	2,290,000	0
2,200,000 05/22/25 B BUY 88409	1.0000	0	2,200,000	2,200,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
130,000 05/22/25 B BUY 88410	1.0000	0	130,000	130,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
6,240,000 05/22/25 B BUY 88547	1.0000	0	6,240,000	6,240,000	0
1,730,000 05/27/25 S SELL 88726	1.0000	0	1,730,000	1,730,000	0
810,000 05/28/25 S SELL 88963	1.0000	0	810,000	810,000	0
4,790,000 05/28/25 S SELL 89081	1.0000	0	4,790,000	4,790,000	0
1,440,000 05/29/25 B BUY 89229	1.0000	0	1,440,000	1,440,000	0
2,800,000 05/30/25 S SELL 89790	1.0000	0	2,800,000	2,800,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
40,000 06/02/25 B BUY 89401	1.0000	0	40,000	40,000	0
20,000 06/03/25 S SELL 89682	1.0000	0	20,000	20,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,890,000 06/04/25 B BUY 89794	1.0000	0	1,890,000	1,890,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
140,000 06/04/25 S SELL 89821	1.0000	0	140,000	140,000	0
BROKER 35120 TD SECURITIES (USA) LLC					

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,260,000 06/05/25 S SELL 89969	1.0000	0	1,260,000	1,260,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
20,000 06/05/25 S SELL 89970	1.0000	0	20,000	20,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
6,830,000 06/06/25 S SELL 90120	1.0000	0	6,830,000	6,830,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
2,236,000 06/10/25 B BUY 90370	1.0000	0	2,236,000	2,236,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
2,410,000 06/10/25 B BUY 90371	1.0000	0	2,410,000	2,410,000	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
80,000 06/12/25 B BUY 90626	1.0000	0	80,000	80,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
1,000,000 06/12/25 S SELL 90645	1.0000	0	1,000,000	1,000,000	0
1,050,000 06/12/25 S SELL 90777	1.0000	0	1,050,000	1,050,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
920,000 06/12/25 S SELL 90778	1.0000	0	920,000	920,000	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
60,000 06/13/25 B BUY 90760	1.0000	0	60,000	60,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
186,000 06/16/25 S SELL 90914	1.0000	0	186,000	186,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,490,000 06/16/25 S SELL 91638	1.0000	0	1,490,000	1,490,000	0
530,000 06/17/25 B BUY 91030	1.0000	0	530,000	530,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
1,289,000 06/18/25 B BUY 91187	1.0000	0	1,289,000	1,289,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,130,000 06/18/25 B BUY 91188	1.0000	0	1,130,000	1,130,000	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
50,000 06/18/25 S SELL 91226	1.0000	0	50,000	50,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
100,000 06/18/25 S SELL 91227	1.0000	0	100,000	100,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
1,289,000 06/20/25 S SELL 91393	1.0000	0	1,289,000	1,289,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
820,000 06/20/25 S SELL 91394	1.0000	0	820,000	820,000	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
60,000 06/25/25 B BUY 91872	1.0000	0	60,000	60,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
500,000 06/25/25 S SELL 91896	1.0000	0	500,000	500,000	0
340,000 06/25/25 S SELL 92064	1.0000	0	340,000	340,000	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
70,000 06/27/25 B BUY 92183	1.0000	0	70,000	70,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
210,000 07/03/25 B BUY 92956	1.0000	0	210,000	210,000	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
200,000 07/03/25 S SELL 92997	1.0000	0	200,000	200,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
764,000 07/07/25 B BUY 93131	1.0000	0	764,000	764,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
730,000 07/07/25 B BUY 93367	1.0000	0	730,000	730,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
424,000 07/08/25 B BUY 93368	1.0000	0	424,000	424,000	0
860,000 07/08/25 B BUY 93486	1.0000	0	860,000	860,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
920,000 07/08/25 B BUY 93487	1.0000	0	920,000	920,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,440,000 07/08/25 B BUY 93488	1.0000	0	1,440,000	1,440,000	0
350,000 07/10/25 B BUY 93638	1.0000	0	350,000	350,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
2,414,000 07/10/25 S SELL 93685	1.0000	0	2,414,000	2,414,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,580,000 07/10/25 S SELL 93857	1.0000	0	1,580,000	1,580,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
1,210,000 07/11/25 S SELL 93858	1.0000	0	1,210,000	1,210,000	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
20,000 07/11/25 S SELL 93859	1.0000	0	20,000	20,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
70,000 07/11/25 S SELL 94031	1.0000	0	70,000	70,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
443,000 07/14/25 B BUY 93985	1.0000	0	443,000	443,000	0
881,000 07/14/25 B BUY 93986	1.0000	0	881,000	881,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
941,000 07/15/25 B BUY 94179	1.0000	0	941,000	941,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
930,000 07/15/25 B BUY 94340	1.0000	0	930,000	930,000	0
1,590,000 07/16/25 B BUY 94592	1.0000	0	1,590,000	1,590,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
780,000 07/16/25 B BUY 94593	1.0000	0	780,000	780,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
100,000 07/17/25 S SELL 94613	1.0000	0	100,000	100,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
450,000 07/17/25 S SELL 94765	1.0000	0	450,000	450,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,550,000 07/18/25 S SELL 94766	1.0000	0	1,550,000	1,550,000	0
340,000 07/22/25 S SELL 95046	1.0000	0	340,000	340,000	0
840,000 07/23/25 S SELL 95212	1.0000	0	840,000	840,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
1,275,000 07/23/25 S SELL 95213	1.0000	0	1,275,000	1,275,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
100,000 08/05/25 S SELL 96714	1.0000	0	100,000	100,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
840,000 08/08/25 B BUY 97124	1.0000	0	840,000	840,000	0
620,000 08/12/25 B BUY 97401	1.0000	0	620,000	620,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
635,000 08/14/25 B BUY 97696	1.0000	0	635,000	635,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
520,000 08/14/25 B BUY 97697	1.0000	0	520,000	520,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
150,000 08/14/25 B BUY 97698	1.0000	0	150,000	150,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
670,000 08/15/25 S SELL 97915	1.0000	0	670,000	670,000	0
620,000 08/15/25 B BUY 98045	1.0000	0	620,000	620,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
1,754,000 08/18/25 B BUY 98180	1.0000	0	1,754,000	1,754,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,020,000 08/18/25 B BUY 98181	1.0000	0	1,020,000	1,020,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
630,000 08/20/25 B BUY 98342	1.0000	0	630,000	630,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
330,000 08/20/25 B BUY 98343	1.0000	0	330,000	330,000	0
260,000 08/20/25 S SELL 98551	1.0000	0	260,000	260,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
1,370,000 08/21/25 S SELL 98552	1.0000	0	1,370,000	1,370,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
130,000 08/21/25 S SELL 98553	1.0000	0	130,000	130,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
340,000 08/21/25 S SELL 98704	1.0000	0	340,000	340,000	0
BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
30,000 08/22/25 S SELL 98705	1.0000	0	30,000	30,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
451,000 08/25/25 B BUY 98840	1.0000	0	451,000	451,000	0
253,000 08/27/25 B BUY 99332	1.0000	0	253,000	253,000	0
1,230,000 08/29/25 S SELL 100187	1.0000	0	1,230,000	1,230,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,050,000 08/29/25 S SELL 100188	1.0000	0	1,050,000	1,050,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
252,000 09/03/25 B BUY 100053	1.0000	0	252,000	252,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
840,000 09/03/25 B BUY 100054	1.0000	0	840,000	840,000	0
860,000 09/03/25 B BUY 100191	1.0000	0	860,000	860,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
3,170,000 09/04/25 B BUY 100192	1.0000	0	3,170,000	3,170,000	0
2,590,000 09/05/25 S SELL 100362	1.0000	0	2,590,000	2,590,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
2,080,000 09/08/25 S SELL 100545	1.0000	0	2,080,000	2,080,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
1,017,000 09/08/25 S SELL 100546	1.0000	0	1,017,000	1,017,000	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
60,000 09/09/25 B BUY 100688	1.0000	0	60,000	60,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,250,000 09/09/25 S SELL 100719	1.0000	0	1,250,000	1,250,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
938,000 09/09/25 S SELL 100720	1.0000	0	938,000	938,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
360,000 09/11/25 B BUY 101016	1.0000	0	360,000	360,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
360,000 09/15/25 S SELL 101401	1.0000	0	360,000	360,000	0
270,000 09/15/25 B BUY 101523	1.0000	0	270,000	270,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
50,000 09/17/25 B BUY 101709	1.0000	0	50,000	50,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
270,000 09/17/25 S SELL 101778	1.0000	0	270,000	270,000	0
330,000 09/18/25 B BUY 102134	1.0000	0	330,000	330,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
1,729,000 09/19/25 B BUY 102135	1.0000	0	1,729,000	1,729,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
50,000 09/19/25 S SELL 102183	1.0000	0	50,000	50,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
2,386,000 09/22/25 B BUY 102317	1.0000	0	2,386,000	2,386,000	0
1,916,000 09/23/25 B BUY 102448	1.0000	0	1,916,000	1,916,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
800,000 09/23/25 B BUY 102449	1.0000	0	800,000	800,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
1,120,000 09/25/25 S SELL 102695	1.0000	0	1,120,000	1,120,000	0
1,191,000 09/26/25 B BUY 102781	1.0000	0	1,191,000	1,191,000	0
690,000 09/30/25 B BUY 103134	1.0000	0	690,000	690,000	0
2,760,000 09/30/25 S SELL 104085	1.0000	0	2,760,000	2,760,000	0
733,000 10/02/25 B BUY 103831	1.0000	0	733,000	733,000	0
174,000 10/03/25 B BUY 104106	1.0000	0	174,000	174,000	0
900,000 10/03/25 S SELL 104146	1.0000	0	900,000	900,000	0
460,000 10/06/25 B BUY 104312	1.0000	0	460,000	460,000	0
1,060,000 10/06/25 S SELL 104332	1.0000	0	1,060,000	1,060,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
380,000 10/06/25 S SELL 104333	1.0000	0	380,000	380,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
800,000 10/07/25 B BUY 104468	1.0000	0	800,000	800,000	0
27,000 10/07/25 B BUY 104469	1.0000	0	27,000	27,000	0
2,502,000 10/07/25 B BUY 104617	1.0000	0	2,502,000	2,502,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
520,000 10/07/25 B BUY 104618	1.0000	0	520,000	520,000	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
60,000 10/09/25 B BUY 104780	1.0000	0	60,000	60,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
94,000 10/09/25 B BUY 104781	1.0000	0	94,000	94,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
1,070,000 10/09/25 S SELL 104803	1.0000	0	1,070,000	1,070,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
5,305,000 10/09/25 S SELL 104804	1.0000	0	5,305,000	5,305,000	0
14,000 10/10/25 B BUY 104942	1.0000	0	14,000	14,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
589,000 10/10/25 B BUY 105108	1.0000	0	589,000	589,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
8,000 10/14/25 B BUY 105109	1.0000	0	8,000	8,000	0
270,000 10/14/25 B BUY 105110	1.0000	0	270,000	270,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
13,000 10/14/25 S SELL 105135	1.0000	0	13,000	13,000	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
70,000 10/15/25 S SELL 105446	1.0000	0	70,000	70,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
12,000 10/15/25 S SELL 105447	1.0000	0	12,000	12,000	0
802,000 10/16/25 S SELL 105655	1.0000	0	802,000	802,000	0
BROKER 35120 TD SECURITIES (USA) LLC					
200,000 10/16/25 S SELL 105656	1.0000	0	200,000	200,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
589,000 10/16/25 S SELL 105657	1.0000	0	589,000	589,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
14,000 10/17/25 B BUY 105805	1.0000	0	14,000	14,000	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
50,000 10/17/25 S SELL 105858	1.0000	0	50,000	50,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
42,000 10/20/25 B BUY 106003	1.0000	0	42,000	42,000	0
15,000 10/20/25 S SELL 106112	1.0000	0	15,000	15,000	0
270,000 10/21/25 S SELL 106279	1.0000	0	270,000	270,000	0
13,000 10/22/25 S SELL 106475	1.0000	0	13,000	13,000	0
2,661,000 10/22/25 S SELL 106476	1.0000	0	2,661,000	2,661,000	0
10,000 10/23/25 S SELL 106680	1.0000	0	10,000	10,000	0
20,000 10/23/25 S SELL 106681	1.0000	0	20,000	20,000	0
906,000 10/27/25 B BUY 107010	1.0000	0	906,000	906,000	0
245,000 10/27/25 S SELL 107044	1.0000	0	245,000	245,000	0
33,000 10/28/25 S SELL 107218	1.0000	0	33,000	33,000	0
12,000 10/28/25 S SELL 107219	1.0000	0	12,000	12,000	0
16,000 10/29/25 S SELL 107386	1.0000	0	16,000	16,000	0
472,000 10/30/25 B BUY 107525	1.0000	0	472,000	472,000	0
3,019,000 10/30/25 B BUY 107526	1.0000	0	3,019,000	3,019,000	0
4,122,000 10/30/25 B BUY 107527	1.0000	0	4,122,000	4,122,000	0
730,000 10/30/25 S SELL 107579	1.0000	0	730,000	730,000	0
14,000 10/30/25 S SELL 107580	1.0000	0	14,000	14,000	0
BROKER 25842 MORGAN STANLEY & CO.					
555,000 10/31/25 B BUY 107821	1.0000	0	555,000	555,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
1,508,000 10/31/25 B BUY 107822	1.0000	0	1,508,000	1,508,000	0
66,000 10/31/25 B BUY 107823	1.0000	0	66,000	66,000	0
BROKER 25842 MORGAN STANLEY & CO.					
468,000 10/31/25 B BUY 107969	1.0000	0	468,000	468,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
950,000 10/31/25 S SELL 108702	1.0000	0	950,000	950,000	0
BROKER 25842 MORGAN STANLEY & CO.					
550,000 11/03/25 S SELL 108027	1.0000	0	550,000	550,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
7,847,000 11/03/25 S SELL 108028	1.0000	0	7,847,000	7,847,000	0
BROKER 25842 MORGAN STANLEY & CO.					
287,000 11/04/25 S SELL 108562	1.0000	0	287,000	287,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
163,000	11/06/25 B BUY 108868	1.0000	0	163,000	163,000	0
BROKER 25842	MORGAN STANLEY & CO.					
186,000	11/06/25 S SELL 108874	1.0000	0	186,000	186,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
14,000	11/13/25 B BUY 109334	1.0000	0	14,000	14,000	0
98,000	11/14/25 B BUY 109466	1.0000	0	98,000	98,000	0
734,000	11/14/25 S SELL 109474	1.0000	0	734,000	734,000	0
102,000	11/17/25 B BUY 109553	1.0000	0	102,000	102,000	0
84,000	11/18/25 B BUY 109659	1.0000	0	84,000	84,000	0
77,000	11/20/25 B BUY 109919	1.0000	0	77,000	77,000	0
173,000	11/26/25 B BUY 110521	1.0000	0	173,000	173,000	0
25,000	12/02/25 B BUY 111230	1.0000	0	25,000	25,000	0
89,000	12/03/25 B BUY 111450	1.0000	0	89,000	89,000	0
BROKER 33303	SOCIETE GENERALE SECURITIES					
290,000	12/04/25 B BUY 111565	1.0000	0	290,000	290,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
20,000	12/05/25 B BUY 111694	1.0000	0	20,000	20,000	0
137,000	12/08/25 B BUY 111809	1.0000	0	137,000	137,000	0
104,000	12/09/25 B BUY 112010	1.0000	0	104,000	104,000	0
34,000	12/10/25 B BUY 112148	1.0000	0	34,000	34,000	0
17,000	12/15/25 B BUY 112550	1.0000	0	17,000	17,000	0
290,000	12/23/25 B BUY 113543	1.0000	0	290,000	290,000	0
19,000	12/23/25 B BUY 113544	1.0000	0	19,000	19,000	0
145,318,000	161 TOTAL BUYS		0	145,318,000	145,318,000	0
147,843,000	155 TOTAL SELLS		0	147,843,000	147,843,000	0
293,161,000	SECURITY TOTAL		0	293,161,000	293,161,000	0

01F052656 FED NATL MTG ASSN 30 YR TBA
DTD 05/01/19 5.500 05/01/2049

BROKER 15726	GOLDMAN SACHS & COMPANY					
48,650,000	03/11/25 B BUY 83787	99.7148	0	48,511,271	48,511,271	0
21,650,000	03/11/25 B BUY 87725	99.7148	0	21,588,264	21,588,264	0
22,000,000	03/11/25 B BUY 87726	99.7148	0	21,937,266	21,937,266	0
5,000,000	03/11/25 B BUY 87727	99.7148	0	4,985,742	4,985,742	0
(48,650,000)	03/11/25 B BUY- 88142	99.7148	0	(48,511,271)	(48,511,271)	0
21,650,000	05/02/25 S SELL 87843	99.2031	0	21,543,894	21,477,477	(66,417)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
5,000,000	05/02/25 S SELL 87844	99.1855	0	4,975,495	4,959,277	(16,218)
BROKER 25842	MORGAN STANLEY & CO.					
22,000,000	05/02/25 S SELL 87845	99.2266	0	21,892,178	21,829,844	(62,335)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
5,000,000	05/05/25 B BUY 87728	99.1406	0	4,957,031	4,957,031	0
BROKER 25842	MORGAN STANLEY & CO.					
22,000,000	05/05/25 B BUY 87729	99.1406	0	21,810,938	21,810,938	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
22,000,000	05/05/25 S SELL 87846	99.1406	0	21,892,178	21,810,938	(81,241)

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
5,000,000	05/05/25 S SELL	87847	99.1406	0	4,975,495	4,957,031	(18,464)
75,650,000	5	TOTAL BUYS		0	75,279,241	75,279,241	0
75,650,000	5	TOTAL SELLS		0	75,279,240	75,034,567	(244,675)
151,300,000		SECURITY TOTAL		0	150,558,481	150,313,808	(244,675)
01F052664 FED NATL MTG ASSN 30 YR TBA DTD 06/01/19 5.500 06/01/2055							
BROKER 15726	GOLDMAN SACHS & COMPANY						
21,650,000	05/02/25 B BUY	89602	99.1387	0	21,463,522	21,463,522	0
BROKER 31391	SALOMON SMITH BARNEY INC.						
5,000,000	05/02/25 B BUY	89603	99.1211	0	4,956,055	4,956,055	0
BROKER 25842	MORGAN STANLEY & CO.						
22,000,000	05/02/25 B BUY	89604	99.1621	0	21,815,664	21,815,664	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
21,650,000	05/09/25 S SELL	89605	99.1094	0	21,465,426	21,457,180	(8,246)
BROKER 31391	SALOMON SMITH BARNEY INC.						
5,000,000	05/20/25 S SELL	89606	98.5117	0	4,957,373	4,925,586	(31,787)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
22,000,000	06/04/25 S SELL	90920	98.9824	0	21,817,861	21,776,133	(41,728)
22,000,000	06/05/25 B BUY	90902	99.2266	0	21,829,844	21,829,844	0
BROKER 25842	MORGAN STANLEY & CO.						
22,000,000	06/05/25 S SELL	90921	99.2266	0	21,824,425	21,829,844	5,419
70,650,000	4	TOTAL BUYS		0	70,065,085	70,065,085	0
70,650,000	4	TOTAL SELLS		0	70,065,085	69,988,743	(76,342)
141,300,000		SECURITY TOTAL		0	140,130,170	140,053,828	(76,342)
01F052672 FED NATL MTG ASSN 30 YR TBA DTD 07/01/19 5.500 07/01/2049							
BROKER 15726	GOLDMAN SACHS & COMPANY						
21,650,000	05/09/25 B BUY	89607	99.0195	0	21,437,729	21,437,729	0
BROKER 31391	SALOMON SMITH BARNEY INC.						
5,000,000	05/20/25 B BUY	89608	98.4219	0	4,921,094	4,921,094	0
22,000,000	06/04/25 B BUY	92760	98.8945	0	21,756,797	21,756,797	0
BROKER 25842	MORGAN STANLEY & CO.						
27,000,000	07/01/25 S SELL	94497	99.9922	0	26,810,111	26,997,891	187,779
21,650,000	07/01/25 S SELL	94498	99.9922	0	21,497,737	21,648,309	150,571
21,650,000	07/03/25 B BUY	94355	99.6875	0	21,582,344	21,582,344	0
27,000,000	07/03/25 B BUY	94356	99.6953	0	26,917,734	26,917,734	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
21,650,000	07/03/25 S SELL	94499	99.6875	0	21,497,737	21,582,344	84,606
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
5,000,000	07/03/25 S SELL	94500	99.6953	0	4,964,835	4,984,766	19,930
22,000,000	07/03/25 S SELL	94501	99.6953	0	21,845,276	21,932,969	87,693

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
97,300,000	5	TOTAL BUYS		0	96,615,698	96,615,698	0
97,300,000	5	TOTAL SELLS		0	96,615,696	97,146,279	530,579
194,600,000		SECURITY TOTAL		0	193,231,394	193,761,977	530,579
01F052631 FED NATL MTG ASSN 30YR TBA DTD 03/01/02 5.500 03/01/2032							
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
48,650,000	02/06/25 B BUY	81806	99.0391	0	48,182,504	48,182,504	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
48,650,000	02/28/25 S SELL	81807	99.9844	0	48,182,504	48,642,398	459,895
48,650,000	03/06/25 B BUY	82523	99.7422	0	48,524,574	48,524,574	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
48,650,000	03/06/25 S SELL	82549	99.7422	0	48,524,574	48,524,574	0
97,300,000	2	TOTAL BUYS		0	96,707,078	96,707,078	0
97,300,000	2	TOTAL SELLS		0	96,707,078	97,166,972	459,895
194,600,000		SECURITY TOTAL		0	193,414,156	193,874,050	459,895
738999119 LGIMA MSCI ACWI EX US							
BROKER 5200	MISCELLANEOUS						
74	03/25/25 S SELL	1889	192.9392	0	13,665	14,283	618
26,175	04/28/25 B BUY	1910	191.0200	0	5,000,000	5,000,000	0
70	06/27/25 S SELL	1930	209.9288	0	13,028	14,796	1,768
125,392	09/19/25 S SELL	1987	223.3000	0	23,177,587	28,000,000	4,822,413
63	09/19/25 S SELL	2010	223.0110	0	11,578	13,969	2,391
111,557	09/23/25 S SELL	1988	224.1000	0	20,620,399	25,000,000	4,379,601
117	09/23/25 S SELL	2011	224.1001	0	21,711	26,322	4,611
112,689	09/25/25 S SELL	1989	221.8500	0	20,829,531	25,000,000	4,170,469
51	09/25/25 S SELL	2012	221.8520	0	9,448	11,339	1,892
40	09/26/25 S SELL	2013	221.7092	0	7,381	8,853	1,472
73	09/29/25 S SELL	2014	223.2190	0	13,470	16,267	2,797
81	09/30/25 S SELL	2031	224.5213	0	14,945	18,154	3,208
106,895	09/30/25 S SELL	2038	224.5200	0	19,758,552	24,000,000	4,241,448
105,862	10/02/25 S SELL	2083	226.7100	0	19,567,686	24,000,000	4,432,314
106	10/02/25 S SELL	2084	226.7090	0	19,627	24,073	4,446
107,028	10/06/25 S SELL	2123	228.6900	0	19,783,140	24,476,172	4,693,032
55	10/06/25 S SELL	2136	228.6914	0	10,214	12,637	2,423
76	10/06/25 S SELL	2140	228.6903	0	14,116	17,464	3,349
1	10/06/25 S SELL	2141	228.7807	0	188	233	45
165	10/21/25 B BUY	2142	228.2605	0	37,595	37,595	0
26,340	2	TOTAL BUYS		0	5,037,595	5,037,595	0
670,230	18	TOTAL SELLS		0	123,886,266	150,654,562	26,768,297
696,570		SECURITY TOTAL		0	128,923,861	155,692,157	26,768,297

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
738999101 LGIMA RUSSELL 3000 INDEX							
BROKER 5200 MISCELLANEOUS							
28	03/25/25 S SELL	1888	288.2935	0	7,807	8,134	327
27,413	04/24/25 B BUY	1909	273.5900	0	7,500,000	7,500,000	0
7	04/24/25 S SELL	1911	273.5910	0	2,047	2,024	(22)
26	06/27/25 S SELL	1929	308.5686	0	7,148	7,974	826
62,935	09/18/25 S SELL	1984	333.6800	0	17,407,605	21,000,000	3,592,395
10	09/18/25 S SELL	2020	336.2956	0	2,766	3,363	597
62,777	09/23/25 S SELL	1985	334.5200	0	17,363,894	21,000,000	3,636,106
11	09/23/25 S SELL	2021	334.5256	0	3,035	3,670	636
63,352	09/25/25 S SELL	1986	331.4800	0	17,523,138	21,000,000	3,476,862
11	09/25/25 S SELL	2022	331.4799	0	3,076	3,687	610
24	09/29/25 S SELL	2023	334.4460	0	6,635	8,023	1,388
30	09/30/25 S SELL	2033	335.5532	0	8,355	10,136	1,781
214,573	09/30/25 S SELL	2037	335.5500	0	59,350,607	72,000,000	12,649,393
6	10/02/25 S SELL	2078	337.1111	0	1,691	2,061	370
213,593	10/02/25 S SELL	2119	337.0900	0	59,079,463	72,000,000	12,920,537
32	10/06/25 S SELL	2080	338.5276	0	8,737	10,693	1,956
27	10/06/25 S SELL	2134	338.5356	0	7,374	9,025	1,651
1	10/06/25 S SELL	2135	338.0810	0	157	192	35
223,017	10/08/25 S SELL	2052	338.5300	0	61,686,084	75,497,827	13,811,743
27,413	1	TOTAL BUYS		0	7,500,000	7,500,000	0
840,460	18	TOTAL SELLS		0	232,469,619	282,566,809	50,097,191
867,873		SECURITY TOTAL		0	239,969,619	290,066,809	50,097,191
72201P878 PAPS LONG DURATION CORPORATE BOND #1830							
BROKER 34044 STATE STREET BANK AND TRUST							
1,995,898	01/14/25 B BUY	78914	9.2200	0	18,402,182	18,402,182	0
1,238,497	04/07/25 B BUY	84264	9.3600	0	11,592,334	11,592,334	0
BROKER 5200 MISCELLANEOUS							
1,365,263	06/13/25 B BUY	92953	9.2900	0	12,683,297	12,683,297	0
(1,365,263)	06/13/25 B RBUY	93482	9.2900	0	(12,683,297)	(12,683,297)	0
1,365,263	06/13/25 B RBBUY	93483	9.2900	0	12,683,297	12,683,297	0
1,377,857	09/11/25 B BUY	102454	9.7400	0	13,420,327	13,420,327	0
BROKER 34044 STATE STREET BANK AND TRUST							
7,453,200	09/19/25 B BUY	102323	9.6700	0	72,072,440	72,072,440	0
1,858,043	09/22/25 B BUY	102455	9.6500	0	17,930,114	17,930,114	0
1,884,498	09/22/25 B BUY	102456	9.6500	0	18,185,402	18,185,402	0
7,732,499	09/24/25 B BUY	102669	9.6400	0	74,541,294	74,541,294	0
6,212,945	09/25/25 B BUY	102788	9.6300	0	59,830,660	59,830,660	0
15,522,400	09/26/25 B BUY	102959	9.6300	0	149,480,712	149,480,712	0
4,075,309	09/29/25 B BUY	103138	9.6900	0	39,489,741	39,489,741	0
12,738,004	10/02/25 B BUY	104111	9.7300	0	123,940,780	123,940,780	0
2,137,197	10/03/25 B BUY	104317	9.7200	0	20,773,550	20,773,550	0
15,036,951	10/06/25 B BUY	104475	9.6700	0	145,407,312	145,407,312	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2,178,741	10/07/25 B BUY 104623	9.7000	0	21,133,785	21,133,785	0
16,015,189	10/08/25 B BUY 104785	9.7100	0	155,507,490	155,507,490	0
2,219,973	10/09/25 B BUY 104946	9.6900	0	21,511,534	21,511,534	0
21,681,864	10/29/25 S SELL 107616	9.8700	0	223,979,350	214,000,000	(9,979,350)
13,834,356	10/31/25 S SELL 108095	9.7800	0	142,912,528	135,300,000	(7,612,528)
2,069,137	11/25/25 S SELL 110567	9.8200	0	21,374,731	20,318,928	(1,055,803)
3,710,109	12/26/25 B BUY 113947	9.5500	0	35,431,537	35,431,537	0
104,752,573	18 TOTAL BUYS		0	1,011,334,491	1,011,334,491	0
37,585,357	3 TOTAL SELLS		0	388,266,609	369,618,928	(18,647,681)
142,337,930	SECURITY TOTAL		0	1,399,601,100	1,380,953,419	(18,647,681)

72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944

BROKER 34044	STATE STREET BANK AND TRUST					
229,610	01/03/25 B BUY 78437	10.0170	0	2,300,000	2,300,000	0
129,779	01/06/25 B BUY 78503	10.0170	0	1,300,000	1,300,000	0
9,983	01/07/25 B BUY 78564	10.0170	0	100,000	100,000	0
59,898	01/08/25 B BUY 78616	10.0170	0	600,000	600,000	0
BROKER 5200	MISCELLANEOUS					
0	01/13/25 B BUY 78832	10.0263	0	4	4	0
BROKER 34044	STATE STREET BANK AND TRUST					
159,728	01/13/25 B BUY 78833	10.0170	0	1,600,000	1,600,000	0
1,413	01/14/25 B BUY 78912	10.0170	0	14,157	14,157	0
149,745	01/14/25 B BUY 78913	10.0170	0	1,500,000	1,500,000	0
698,812	01/15/25 B BUY 79002	10.0170	0	7,000,000	7,000,000	0
1,427,573	01/16/25 S SELL 79116	10.0170	0	14,300,000	14,300,000	0
59,898	01/21/25 B BUY 79269	10.0170	0	600,000	600,000	0
688,829	01/23/25 B BUY 79497	10.0170	0	6,900,000	6,900,000	0
479,185	01/27/25 S SELL 79685	10.0170	0	4,800,000	4,800,000	0
129,779	01/29/25 B BUY 79782	10.0170	0	1,300,000	1,300,000	0
818,608	02/05/25 B BUY 80272	10.0170	0	8,200,000	8,200,000	0
978,337	02/06/25 S SELL 80401	10.0170	0	9,800,000	9,800,000	0
359,389	02/07/25 B BUY 80446	10.0170	0	3,600,000	3,600,000	0
1,497	02/11/25 B BUY 80584	10.0170	0	14,994	14,994	0
529,101	02/12/25 B BUY 80656	10.0170	0	5,300,000	5,300,000	0
119,796	02/13/25 B BUY 80763	10.0170	0	1,200,000	1,200,000	0
728,761	02/14/25 S SELL 80891	10.0170	0	7,300,000	7,300,000	0
469,202	02/14/25 B BUY 80930	10.0170	0	4,700,000	4,700,000	0
309,474	02/19/25 B BUY 81039	10.0170	0	3,100,000	3,100,000	0
1,297,794	02/20/25 S SELL 81145	10.0170	0	13,000,000	13,000,000	0
289,508	02/21/25 B BUY 81174	10.0170	0	2,900,000	2,900,000	0
299,491	02/25/25 S SELL 81363	10.0170	0	3,000,000	3,000,000	0
19,966	02/26/25 B BUY 81425	10.0170	0	200,000	200,000	0
489,168	02/27/25 B BUY 81509	10.0170	0	4,900,000	4,900,000	0
299,491	02/28/25 B BUY 81627	10.0170	0	3,000,000	3,000,000	0
389,338	03/03/25 S SELL 81731	10.0170	0	3,900,000	3,900,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
339,423	03/05/25 B BUY	81931	10.0170	0	3,400,000	3,400,000	0
2,026	03/06/25 B BUY	82029	10.0170	0	20,298	20,298	0
718,778	03/06/25 S SELL	82059	10.0170	0	7,200,000	7,200,000	0
39,932	03/07/25 S SELL	82145	10.0170	0	400,000	400,000	0
519,118	03/12/25 B BUY	82296	10.0170	0	5,200,000	5,200,000	0
519,118	03/13/25 S SELL	82445	10.0170	0	5,200,000	5,200,000	0
149,745	03/17/25 B BUY	82524	10.0170	0	1,500,000	1,500,000	0
69,881	03/25/25 B BUY	83161	10.0170	0	700,000	700,000	0
219,627	03/26/25 S SELL	83218	10.0170	0	2,200,000	2,200,000	0
59,898	03/27/25 B BUY	83235	10.0170	0	600,000	600,000	0
59,898	03/31/25 S SELL	83464	10.0170	0	600,000	600,000	0
499,151	04/01/25 B BUY	83617	10.0170	0	5,000,000	5,000,000	0
339,423	04/02/25 S SELL	83901	10.0170	0	3,400,000	3,400,000	0
828,591	04/03/25 B BUY	84003	10.0170	0	8,300,000	8,300,000	0
519,169	04/04/25 S SELL	84312	10.0160	0	5,200,519	5,200,000	(519)
497	04/07/25 B BUY	84263	10.0170	0	4,980	4,980	0
489,217	04/08/25 B BUY	84508	10.0160	0	4,900,000	4,900,000	0
958,658	04/09/25 S SELL	84702	10.0140	0	9,602,392	9,600,000	(2,392)
229,656	04/16/25 B BUY	85093	10.0150	0	2,300,000	2,300,000	0
229,656	04/17/25 S SELL	85299	10.0150	0	2,300,014	2,300,000	(14)
79,880	04/21/25 B BUY	85449	10.0150	0	800,000	800,000	0
79,880	04/23/25 S SELL	85599	10.0150	0	800,001	800,000	(1)
309,505	04/25/25 B BUY	85780	10.0160	0	3,100,000	3,100,000	0
9,984	04/28/25 B BUY	85897	10.0160	0	100,000	100,000	0
19,968	04/30/25 B BUY	86149	10.0160	0	200,000	200,000	0
860	05/05/25 B BUY	86694	10.0160	0	8,617	8,617	0
189,696	05/05/25 B BUY	86695	10.0160	0	1,900,000	1,900,000	0
489,217	05/06/25 S SELL	86959	10.0160	0	4,899,991	4,900,000	9
89,856	05/07/25 B BUY	86975	10.0160	0	900,000	900,000	0
309,505	05/09/25 B BUY	87218	10.0160	0	3,100,000	3,100,000	0
439,297	05/12/25 S SELL	87433	10.0160	0	4,399,999	4,400,000	1
329,473	05/13/25 B BUY	87458	10.0160	0	3,300,000	3,300,000	0
329,473	05/16/25 S SELL	87940	10.0160	0	3,300,000	3,300,000	0
359,425	05/19/25 B BUY	88011	10.0160	0	3,600,000	3,600,000	0
359,425	05/23/25 S SELL	88612	10.0160	0	3,600,000	3,600,000	0
599,042	05/29/25 B BUY	89060	10.0160	0	6,000,000	6,000,000	0
1,048	06/04/25 B BUY	89799	10.0160	0	10,501	10,501	0
BROKER 5200	MISCELLANEOUS						
529,101	06/04/25 S SELL	90046	10.0170	0	5,299,471	5,300,000	529
BROKER 34044	STATE STREET BANK AND TRUST						
1,038,339	06/05/25 B BUY	90108	10.0160	0	10,400,000	10,400,000	0
828,674	06/06/25 B BUY	90109	10.0160	0	8,300,000	8,300,000	0
299,521	06/09/25 B BUY	90240	10.0160	0	3,000,000	3,000,000	0
2,216,454	06/10/25 S SELL	90480	10.0160	0	22,200,000	22,200,000	0
359,425	06/16/25 B BUY	90903	10.0160	0	3,600,000	3,600,000	0
379,355	06/18/25 S SELL	91467	10.0170	0	3,799,621	3,800,000	379
129,779	06/20/25 B BUY	91358	10.0170	0	1,300,000	1,300,000	0
139,762	06/26/25 B BUY	92027	10.0170	0	1,400,000	1,400,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
269,542	06/27/25 S SELL	92241	10.0170	0	2,699,988	2,700,000	12
59,898	06/30/25 B BUY	92341	10.0170	0	600,000	600,000	0
399,321	07/02/25 B BUY	92777	10.0170	0	4,000,000	4,000,000	0
1,535	07/08/25 B BUY	93373	10.0170	0	15,375	15,375	0
369,372	07/08/25 S SELL	93410	10.0170	0	3,700,000	3,700,000	0
329,440	07/09/25 B BUY	93492	10.0170	0	3,300,000	3,300,000	0
189,678	07/11/25 B BUY	93825	10.0170	0	1,900,000	1,900,000	0
289,508	07/14/25 B BUY	93990	10.0170	0	2,900,000	2,900,000	0
648,897	07/16/25 S SELL	94817	10.0170	0	6,500,000	6,500,000	0
29,949	07/24/25 B BUY	95344	10.0170	0	300,000	300,000	0
289,508	07/29/25 S SELL	95866	10.0170	0	2,900,000	2,900,000	0
329,440	07/31/25 B BUY	96085	10.0170	0	3,300,000	3,300,000	0
329,440	08/04/25 S SELL	96581	10.0170	0	3,300,000	3,300,000	0
BROKER 5200	MISCELLANEOUS						
1,385	08/05/25 B BUY	96680	10.0170	0	13,869	13,869	0
BROKER 34044	STATE STREET BANK AND TRUST						
978,337	08/05/25 B BUY	96681	10.0170	0	9,800,000	9,800,000	0
968,354	08/06/25 S SELL	96926	10.0170	0	9,700,000	9,700,000	0
89,847	08/07/25 B BUY	96990	10.0170	0	900,000	900,000	0
19,966	08/11/25 B BUY	97267	10.0170	0	200,000	200,000	0
119,796	08/14/25 S SELL	97819	10.0170	0	1,200,000	1,200,000	0
289,508	08/15/25 B BUY	97878	10.0170	0	2,900,000	2,900,000	0
289,508	08/19/25 S SELL	98287	10.0170	0	2,900,000	2,900,000	0
109,813	08/20/25 B BUY	98351	10.0170	0	1,100,000	1,100,000	0
59,898	08/22/25 B BUY	98694	10.0170	0	600,000	600,000	0
129,779	08/26/25 B BUY	99020	10.0170	0	1,300,000	1,300,000	0
851	09/03/25 B BUY	100189	10.0170	0	8,528	8,528	0
299,491	09/04/25 S SELL	100264	10.0170	0	3,000,000	3,000,000	0
239,593	09/05/25 B BUY	100354	10.0170	0	2,400,000	2,400,000	0
808,625	09/09/25 B BUY	100869	10.0170	0	8,100,000	8,100,000	0
878,419	09/10/25 S SELL	101128	10.0180	0	8,799,122	8,800,000	878
169,711	09/16/25 S SELL	101625	10.0170	0	1,700,000	1,700,000	0
1,237,896	09/17/25 B BUY	101713	10.0170	0	12,400,000	12,400,000	0
938,405	09/18/25 S SELL	102033	10.0170	0	9,400,000	9,400,000	0
7,876,610	09/19/25 B BUY	102139	10.0170	0	78,900,000	78,900,000	0
7,906,559	09/22/25 S SELL	102416	10.0170	0	79,200,000	79,200,000	0
269,542	09/23/25 S SELL	102533	10.0170	0	2,700,000	2,700,000	0
2,885,095	09/25/25 B BUY	102668	10.0170	0	28,900,000	28,900,000	0
149,745	09/29/25 B BUY	102958	10.0170	0	1,500,000	1,500,000	0
2,855,146	09/29/25 S SELL	103039	10.0170	0	28,600,000	28,600,000	0
179,695	09/30/25 S SELL	103273	10.0170	0	1,800,000	1,800,000	0
4,940	10/02/25 B BUY	103835	10.0170	0	49,488	49,488	0
11,389,499	10/06/25 B BUY	104316	10.0180	0	114,100,000	114,100,000	0
10,990,218	10/07/25 S SELL	104593	10.0180	0	110,099,990	110,100,000	10
888,401	10/08/25 B BUY	104622	10.0180	0	8,900,000	8,900,000	0
529,048	10/09/25 B BUY	104784	10.0180	0	5,300,000	5,300,000	0
1,277,700	10/09/25 S SELL	104820	10.0180	0	12,800,000	12,800,000	0
539,030	10/10/25 S SELL	105036	10.0180	0	5,400,000	5,400,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
9,982	10/14/25 S SELL	105526	10.0180	0	100,000	100,000	0
219,627	10/21/25 B BUY	106263	10.0170	0	2,200,000	2,200,000	0
1,557,353	10/22/25 B BUY	106427	10.0170	0	15,600,000	15,600,000	0
1,168,014	10/23/25 S SELL	106713	10.0170	0	11,700,001	11,700,000	(1)
598,982	10/24/25 S SELL	106922	10.0170	0	6,000,000	6,000,000	0
429,270	10/27/25 B BUY	107015	10.0170	0	4,300,000	4,300,000	0
349,371	10/28/25 S SELL	107491	10.0180	0	3,499,651	3,500,000	349
429,270	10/30/25 B BUY	107530	10.0170	0	4,300,000	4,300,000	0
509,134	10/31/25 S SELL	107896	10.0170	0	5,100,000	5,100,000	0
17,350,504	11/03/25 B BUY	107974	10.0170	0	173,800,000	173,800,000	0
8,116,202	11/04/25 S SELL	108619	10.0170	0	81,300,000	81,300,000	0
2,029	11/04/25 B BUY	108747	10.0170	0	20,322	20,322	0
1,896,775	11/05/25 S SELL	108827	10.0170	0	19,000,000	19,000,000	0
888,490	11/13/25 S SELL	109447	10.0170	0	8,900,000	8,900,000	0
628,931	11/18/25 S SELL	109730	10.0170	0	6,300,000	6,300,000	0
728,761	11/19/25 S SELL	109858	10.0170	0	7,300,000	7,300,000	0
1,327,743	11/20/25 S SELL	110050	10.0170	0	13,300,000	13,300,000	0
858,540	11/21/25 S SELL	110229	10.0170	0	8,600,000	8,600,000	0
648,897	11/25/25 S SELL	110455	10.0170	0	6,500,000	6,500,000	0
559,050	11/28/25 S SELL	110849	10.0170	0	5,600,000	5,600,000	0
449,236	12/02/25 S SELL	111403	10.0170	0	4,500,000	4,500,000	0
19,966	12/03/25 B BUY	111456	10.0170	0	200,000	200,000	0
17,473	12/05/25 B BUY	111808	10.0170	0	175,028	175,028	0
149,745	12/10/25 B BUY	112152	10.0170	0	1,500,000	1,500,000	0
49,915	12/11/25 B BUY	112275	10.0170	0	500,000	500,000	0
828,591	12/15/25 S SELL	112626	10.0170	0	8,300,000	8,300,000	0
1,347,709	12/16/25 B BUY	112718	10.0170	0	13,500,000	13,500,000	0
559,050	12/19/25 S SELL	113313	10.0170	0	5,600,000	5,600,000	0
389,338	12/26/25 B BUY	113774	10.0170	0	3,900,000	3,900,000	0
69,881	12/29/25 B BUY	113879	10.0170	0	700,000	700,000	0
169,711	12/30/25 B BUY	113946	10.0170	0	1,700,000	1,700,000	0
99,830	12/31/25 B BUY	114140	10.0170	0	1,000,000	1,000,000	0
65,922,845		94	TOTAL BUYS	0	660,356,161	660,356,161	0
63,741,022		60	TOTAL SELLS	0	638,500,760	638,500,000	(760)
129,663,867			SECURITY TOTAL	0	1,298,856,921	1,298,856,161	(760)

VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM

BROKER 1 CASH SWEEP TRADES							
1,740	01/02/25 B BUY	1831	1.0000	0	1,740	1,740	0
3	01/02/25 B BUY	3451	1.0000	0	3	3	0
246,609	01/02/25 B BUY	4585	1.0000	0	246,609	246,609	0
8,433	01/02/25 B BUY	78287	1.0000	0	8,433	8,433	0
2,541,988	01/02/25 B BUY	78288	1.0000	0	2,541,988	2,541,988	0
303,355	01/03/25 S SELL	4587	1.0000	0	303,355	303,355	0
2,371,739	01/03/25 B BUY	78430	1.0000	0	2,371,739	2,371,739	0
289,471	01/03/25 B BUY	78431	1.0000	0	289,471	289,471	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,946,004 01/03/25 S SELL	78474	1.0000	0	1,946,004	1,946,004	0
1,916,686 01/06/25 B BUY	4589	1.0000	0	1,916,686	1,916,686	0
35,918 01/06/25 B BUY	78499	1.0000	0	35,918	35,918	0
402,117 01/06/25 S SELL	78537	1.0000	0	402,117	402,117	0
439,009 01/07/25 B BUY	78560	1.0000	0	439,009	439,009	0
980,883 01/07/25 S SELL	78592	1.0000	0	980,883	980,883	0
4,389 01/08/25 B BUY	78613	1.0000	0	4,389	4,389	0
412,490 01/08/25 S SELL	78654	1.0000	0	412,490	412,490	0
1,186,402 01/09/25 B BUY	78676	1.0000	0	1,186,402	1,186,402	0
2,623,620 01/09/25 S SELL	78724	1.0000	0	2,623,620	2,623,620	0
666,334 01/10/25 S SELL	4592	1.0000	0	666,334	666,334	0
1,636,935 01/10/25 B BUY	78754	1.0000	0	1,636,935	1,636,935	0
40,447 01/10/25 S SELL	78787	1.0000	0	40,447	40,447	0
126,857 01/13/25 S SELL	4595	1.0000	0	126,857	126,857	0
130,745 01/13/25 B BUY	78830	1.0000	0	130,745	130,745	0
476,466 01/13/25 S SELL	78853	1.0000	0	476,466	476,466	0
4,041,882 01/14/25 B BUY	78907	1.0000	0	4,041,882	4,041,882	0
7,892,124 01/14/25 S SELL	78946	1.0000	0	7,892,124	7,892,124	0
5,791,712 01/15/25 B BUY	78994	1.0000	0	5,791,712	5,791,712	0
1,377,587 01/15/25 S SELL	79050	1.0000	0	1,377,587	1,377,587	0
3,030,112 01/16/25 B BUY	79089	1.0000	0	3,030,112	3,030,112	0
4,414,126 01/16/25 S SELL	79113	1.0000	0	4,414,126	4,414,126	0
2,716,618 01/17/25 S SELL	4597	1.0000	0	2,716,618	2,716,618	0
2,929,682 01/17/25 B BUY	79160	1.0000	0	2,929,682	2,929,682	0
822,555 01/17/25 S SELL	79210	1.0000	0	822,555	822,555	0
1,705,004 01/17/25 S SELL	79211	1.0000	0	1,705,004	1,705,004	0
28,582 01/21/25 B BUY	79264	1.0000	0	28,582	28,582	0
1,057,237 01/21/25 B BUY	79265	1.0000	0	1,057,237	1,057,237	0
812,872 01/22/25 B BUY	79367	1.0000	0	812,872	812,872	0
483,660 01/22/25 S SELL	79456	1.0000	0	483,660	483,660	0
274,727 01/22/25 S SELL	79457	1.0000	0	274,727	274,727	0
6,198 01/23/25 S SELL	4599	1.0000	0	6,198	6,198	0
4,510,085 01/23/25 B BUY	79493	1.0000	0	4,510,085	4,510,085	0
4,624,462 01/23/25 S SELL	79543	1.0000	0	4,624,462	4,624,462	0
8,944 01/24/25 B BUY	4601	1.0000	0	8,944	8,944	0
93,732 01/24/25 S SELL	79620	1.0000	0	93,732	93,732	0
2,242 01/24/25 S SELL	79621	1.0000	0	2,242	2,242	0
2,022,850 01/24/25 S SELL	79622	1.0000	0	2,022,850	2,022,850	0
52,977 01/27/25 B BUY	79651	1.0000	0	52,977	52,977	0
1,971,553 01/27/25 B BUY	79652	1.0000	0	1,971,553	1,971,553	0
5,006,448 01/28/25 S SELL	4606	1.0000	0	5,006,448	5,006,448	0
537,655 01/28/25 B BUY	79714	1.0000	0	537,655	537,655	0
1,900,757 01/28/25 S SELL	79730	1.0000	0	1,900,757	1,900,757	0
2,003,851 01/28/25 S SELL	79731	1.0000	0	2,003,851	2,003,851	0
3,491,217 01/29/25 B BUY	79779	1.0000	0	3,491,217	3,491,217	0
20,000 01/30/25 S SELL	79877	1.0000	0	20,000	20,000	0
3,605,430 01/31/25 S SELL	4608	1.0000	0	3,605,430	3,605,430	0
24,375 01/31/25 B BUY	79902	1.0000	0	24,375	24,375	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
874,477	01/31/25 S SELL	79937	1.0000	0	874,477	874,477	0
315,335	01/31/25 S SELL	79938	1.0000	0	315,335	315,335	0
1,687	02/03/25 B BUY	1882	1.0000	0	1,687	1,687	0
0	02/03/25 B BUY	3488	1.0000	0	0	0	0
231,145	02/03/25 B BUY	4610	1.0000	0	231,145	231,145	0
10,006,632	02/03/25 B BUY	4611	1.0000	0	10,006,632	10,006,632	0
1,731,095	02/03/25 B BUY	80018	1.0000	0	1,731,095	1,731,095	0
2,298,080	02/03/25 S SELL	80045	1.0000	0	2,298,080	2,298,080	0
5,148,414	02/04/25 B BUY	80165	1.0000	0	5,148,414	5,148,414	0
1,104,848	02/04/25 S SELL	80242	1.0000	0	1,104,848	1,104,848	0
5,753,784	02/04/25 S SELL	80243	1.0000	0	5,753,784	5,753,784	0
11,636,166	02/05/25 B BUY	80270	1.0000	0	11,636,166	11,636,166	0
653,901	02/05/25 S SELL	80314	1.0000	0	653,901	653,901	0
7,187,491	02/05/25 S SELL	80315	1.0000	0	7,187,491	7,187,491	0
156,750	02/06/25 B BUY	80376	1.0000	0	156,750	156,750	0
2,435,471	02/06/25 B BUY	80377	1.0000	0	2,435,471	2,435,471	0
2,238,788	02/06/25 S SELL	80399	1.0000	0	2,238,788	2,238,788	0
15,338,678	02/07/25 B BUY	4615	1.0000	0	15,338,678	15,338,678	0
752	02/07/25 B BUY	80441	1.0000	0	752	752	0
676,473	02/07/25 S SELL	80478	1.0000	0	676,473	676,473	0
1,423,181	02/10/25 B BUY	80513	1.0000	0	1,423,181	1,423,181	0
2,933,940	02/10/25 S SELL	80554	1.0000	0	2,933,940	2,933,940	0
2,986	02/11/25 S SELL	80621	1.0000	0	2,986	2,986	0
1,884,531	02/11/25 S SELL	80622	1.0000	0	1,884,531	1,884,531	0
32,342	02/11/25 S SELL	80623	1.0000	0	32,342	32,342	0
8,272,709	02/12/25 B BUY	80653	1.0000	0	8,272,709	8,272,709	0
5,015,554	02/12/25 S SELL	80711	1.0000	0	5,015,554	5,015,554	0
20,623	02/13/25 S SELL	80794	1.0000	0	20,623	20,623	0
1,289,484	02/13/25 S SELL	80795	1.0000	0	1,289,484	1,289,484	0
787,543	02/14/25 S SELL	4619	1.0000	0	787,543	787,543	0
3,839,247	02/14/25 B BUY	80850	1.0000	0	3,839,247	3,839,247	0
3,014,406	02/14/25 S SELL	80883	1.0000	0	3,014,406	3,014,406	0
223,311	02/18/25 B BUY	80925	1.0000	0	223,311	223,311	0
874,398	02/18/25 S SELL	80979	1.0000	0	874,398	874,398	0
155,800	02/18/25 S SELL	80980	1.0000	0	155,800	155,800	0
73,817	02/19/25 B BUY	81035	1.0000	0	73,817	73,817	0
687,946	02/19/25 S SELL	81075	1.0000	0	687,946	687,946	0
18	02/20/25 B BUY	4621	1.0000	0	18	18	0
2,455,642	02/20/25 B BUY	81094	1.0000	0	2,455,642	2,455,642	0
2,418,230	02/20/25 S SELL	81138	1.0000	0	2,418,230	2,418,230	0
1,734,055	02/21/25 S SELL	4623	1.0000	0	1,734,055	1,734,055	0
942,501	02/21/25 B BUY	81170	1.0000	0	942,501	942,501	0
400,030	02/21/25 S SELL	81204	1.0000	0	400,030	400,030	0
390,406	02/24/25 S SELL	81281	1.0000	0	390,406	390,406	0
341,515	02/24/25 S SELL	81282	1.0000	0	341,515	341,515	0
5,741,232	02/25/25 S SELL	4626	1.0000	0	5,741,232	5,741,232	0
43,228	02/25/25 B BUY	81337	1.0000	0	43,228	43,228	0
1,724,701	02/25/25 S SELL	81360	1.0000	0	1,724,701	1,724,701	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

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3,692,159	02/26/25 B BUY	81421	1.0000	0	3,692,159	3,692,159	0
1,060,936	02/26/25 B BUY	81422	1.0000	0	1,060,936	1,060,936	0
1,522,023	02/26/25 S SELL	81445	1.0000	0	1,522,023	1,522,023	0
3,250,972	02/27/25 B BUY	81504	1.0000	0	3,250,972	3,250,972	0
3,806,307	02/27/25 S SELL	81529	1.0000	0	3,806,307	3,806,307	0
9,484	02/27/25 S SELL	81530	1.0000	0	9,484	9,484	0
3,185,684	02/28/25 S SELL	4628	1.0000	0	3,185,684	3,185,684	0
311,559	02/28/25 B BUY	81623	1.0000	0	311,559	311,559	0
107,484	02/28/25 S SELL	81664	1.0000	0	107,484	107,484	0
223,493	02/28/25 S SELL	81665	1.0000	0	223,493	223,493	0
1,527	03/03/25 B BUY	1884	1.0000	0	1,527	1,527	0
0	03/03/25 B BUY	3500	1.0000	0	0	0	0
228,937	03/03/25 B BUY	4630	1.0000	0	228,937	228,937	0
10,007,637	03/03/25 B BUY	4631	1.0000	0	10,007,637	10,007,637	0
3,473,293	03/03/25 B BUY	81699	1.0000	0	3,473,293	3,473,293	0
2,494,084	03/03/25 S SELL	81726	1.0000	0	2,494,084	2,494,084	0
737,470	03/03/25 S SELL	81727	1.0000	0	737,470	737,470	0
612,992	03/04/25 B BUY	81815	1.0000	0	612,992	612,992	0
3,473,293	03/04/25 S SELL	81848	1.0000	0	3,473,293	3,473,293	0
188,707	03/05/25 S SELL	4636	1.0000	0	188,707	188,707	0
3,474,031	03/05/25 B BUY	81927	1.0000	0	3,474,031	3,474,031	0
2,505,169	03/05/25 B BUY	81928	1.0000	0	2,505,169	2,505,169	0
3,376,344	03/05/25 S SELL	81967	1.0000	0	3,376,344	3,376,344	0
5,248,161	03/06/25 B BUY	82024	1.0000	0	5,248,161	5,248,161	0
2,937,307	03/06/25 B BUY	82025	1.0000	0	2,937,307	2,937,307	0
8,464,009	03/06/25 S SELL	82048	1.0000	0	8,464,009	8,464,009	0
1,477,874	03/07/25 S SELL	4638	1.0000	0	1,477,874	1,477,874	0
3,326,590	03/07/25 B BUY	82092	1.0000	0	3,326,590	3,326,590	0
2,937,307	03/07/25 S SELL	82134	1.0000	0	2,937,307	2,937,307	0
54,549	03/10/25 B BUY	82161	1.0000	0	54,549	54,549	0
146,720	03/10/25 B BUY	82162	1.0000	0	146,720	146,720	0
455,500	03/10/25 S SELL	82189	1.0000	0	455,500	455,500	0
1,301	03/11/25 B BUY	82233	1.0000	0	1,301	1,301	0
357,932	03/11/25 B BUY	82234	1.0000	0	357,932	357,932	0
2,261,281	03/11/25 S SELL	82271	1.0000	0	2,261,281	2,261,281	0
4,354,994	03/12/25 B BUY	82292	1.0000	0	4,354,994	4,354,994	0
1,844,013	03/12/25 B BUY	82293	1.0000	0	1,844,013	1,844,013	0
4,286,973	03/12/25 S SELL	82331	1.0000	0	4,286,973	4,286,973	0
12,920	03/13/25 B BUY	4640	1.0000	0	12,920	12,920	0
2,026,396	03/13/25 B BUY	82396	1.0000	0	2,026,396	2,026,396	0
3,082,346	03/13/25 S SELL	82433	1.0000	0	3,082,346	3,082,346	0
760,904	03/14/25 S SELL	4642	1.0000	0	760,904	760,904	0
2,451,181	03/14/25 B BUY	82462	1.0000	0	2,451,181	2,451,181	0
1,989,202	03/14/25 S SELL	82497	1.0000	0	1,989,202	1,989,202	0
97,160	03/17/25 B BUY	82514	1.0000	0	97,160	97,160	0
1,506,294	03/17/25 B BUY	82515	1.0000	0	1,506,294	1,506,294	0
898,500	03/17/25 S SELL	82537	1.0000	0	898,500	898,500	0
118,948	03/18/25 B BUY	82599	1.0000	0	118,948	118,948	0

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1,149,797	03/18/25 S SELL	82648	1.0000	0	1,149,797	1,149,797	0
10,000,000	03/19/25 B BUY	4644	1.0000	0	10,000,000	10,000,000	0
567,097	03/19/25 B BUY	82663	1.0000	0	567,097	567,097	0
93,437	03/19/25 S SELL	82714	1.0000	0	93,437	93,437	0
65,533	03/20/25 B BUY	82746	1.0000	0	65,533	65,533	0
147,136	03/20/25 S SELL	82773	1.0000	0	147,136	147,136	0
8,390	03/20/25 S SELL	82774	1.0000	0	8,390	8,390	0
19,722	03/20/25 S SELL	82775	1.0000	0	19,722	19,722	0
465,885	03/20/25 S SELL	82776	1.0000	0	465,885	465,885	0
3,616,058	03/21/25 S SELL	4646	1.0000	0	3,616,058	3,616,058	0
1,255,581	03/21/25 B BUY	82845	1.0000	0	1,255,581	1,255,581	0
184,364	03/21/25 S SELL	82908	1.0000	0	184,364	184,364	0
47,924	03/24/25 B BUY	82955	1.0000	0	47,924	47,924	0
662,700	03/24/25 B BUY	82956	1.0000	0	662,700	662,700	0
132,674	03/24/25 S SELL	82997	1.0000	0	132,674	132,674	0
132,207	03/24/25 S SELL	82998	1.0000	0	132,207	132,207	0
161,704	03/24/25 S SELL	82999	1.0000	0	161,704	161,704	0
1,356,000	03/25/25 S SELL	83105	1.0000	0	1,356,000	1,356,000	0
2,059,797	03/25/25 S SELL	83106	1.0000	0	2,059,797	2,059,797	0
5,790,932	03/26/25 S SELL	4650	1.0000	0	5,790,932	5,790,932	0
1,659,014	03/26/25 B BUY	83158	1.0000	0	1,659,014	1,659,014	0
234,983	03/27/25 B BUY	4652	1.0000	0	234,983	234,983	0
1,848,589	03/27/25 B BUY	83232	1.0000	0	1,848,589	1,848,589	0
96,728	03/27/25 B BUY	83233	1.0000	0	96,728	96,728	0
63,000	03/27/25 S SELL	83256	1.0000	0	63,000	63,000	0
228,183	03/27/25 S SELL	83257	1.0000	0	228,183	228,183	0
4,996,159	03/28/25 S SELL	4654	1.0000	0	4,996,159	4,996,159	0
522,332	03/28/25 B BUY	83317	1.0000	0	522,332	522,332	0
3,313,148	03/28/25 S SELL	83369	1.0000	0	3,313,148	3,313,148	0
4,339,888	03/31/25 B BUY	83407	1.0000	0	4,339,888	4,339,888	0
37,699	03/31/25 S SELL	83460	1.0000	0	37,699	37,699	0
1,694	04/01/25 B BUY	1886	1.0000	0	1,694	1,694	0
0	04/01/25 B BUY	3511	1.0000	0	0	0	0
260,663	04/01/25 B BUY	4656	1.0000	0	260,663	260,663	0
4,839	04/01/25 B BUY	4657	1.0000	0	4,839	4,839	0
34,574	04/01/25 B BUY	83615	1.0000	0	34,574	34,574	0
24,921	04/01/25 B BUY	83616	1.0000	0	24,921	24,921	0
1,409,431	04/01/25 S SELL	83630	1.0000	0	1,409,431	1,409,431	0
3,988,092	04/02/25 B BUY	83808	1.0000	0	3,988,092	3,988,092	0
3,474,585	04/02/25 S SELL	83884	1.0000	0	3,474,585	3,474,585	0
8,359,671	04/03/25 B BUY	4660	1.0000	0	8,359,671	8,359,671	0
4,897,346	04/03/25 B BUY	83997	1.0000	0	4,897,346	4,897,346	0
194,833	04/03/25 B BUY	83998	1.0000	0	194,833	194,833	0
330,845	04/03/25 S SELL	84063	1.0000	0	330,845	330,845	0
201,963	04/03/25 S SELL	84064	1.0000	0	201,963	201,963	0
99,554	04/03/25 S SELL	84065	1.0000	0	99,554	99,554	0
3,769,002	04/03/25 S SELL	84066	1.0000	0	3,769,002	3,769,002	0
801,876	04/04/25 S SELL	4662	1.0000	0	801,876	801,876	0

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5,027,965 04/04/25 B BUY	84154	1.0000	0	5,027,965	5,027,965	0
2,816,144 04/04/25 S SELL	84234	1.0000	0	2,816,144	2,816,144	0
1,862,762 04/04/25 S SELL	84235	1.0000	0	1,862,762	1,862,762	0
1,968,893 04/07/25 S SELL	84303	1.0000	0	1,968,893	1,968,893	0
260,133 04/07/25 S SELL	84304	1.0000	0	260,133	260,133	0
455,118 04/07/25 S SELL	84305	1.0000	0	455,118	455,118	0
1,424,354 04/07/25 S SELL	84306	1.0000	0	1,424,354	1,424,354	0
919,468 04/07/25 S SELL	84307	1.0000	0	919,468	919,468	0
2,489,511 04/08/25 B BUY	84393	1.0000	0	2,489,511	2,489,511	0
386,582 04/08/25 B BUY	84394	1.0000	0	386,582	386,582	0
461,974 04/08/25 S SELL	84415	1.0000	0	461,974	461,974	0
5,109 04/09/25 B BUY	4664	1.0000	0	5,109	5,109	0
4,056,097 04/09/25 B BUY	84505	1.0000	0	4,056,097	4,056,097	0
2,414,119 04/09/25 S SELL	84566	1.0000	0	2,414,119	2,414,119	0
1,834,624 04/10/25 B BUY	84632	1.0000	0	1,834,624	1,834,624	0
4,056,097 04/10/25 S SELL	84687	1.0000	0	4,056,097	4,056,097	0
2,420,476 04/11/25 S SELL	4666	1.0000	0	2,420,476	2,420,476	0
3,954,242 04/11/25 B BUY	84755	1.0000	0	3,954,242	3,954,242	0
1,834,624 04/11/25 S SELL	84828	1.0000	0	1,834,624	1,834,624	0
73,625 04/14/25 B BUY	84860	1.0000	0	73,625	73,625	0
901,235 04/14/25 B BUY	84861	1.0000	0	901,235	901,235	0
3,687,666 04/14/25 S SELL	84884	1.0000	0	3,687,666	3,687,666	0
114,107 04/14/25 S SELL	84885	1.0000	0	114,107	114,107	0
27,897 04/15/25 B BUY	84969	1.0000	0	27,897	27,897	0
3,061,501 04/15/25 B BUY	84970	1.0000	0	3,061,501	3,061,501	0
233,178 04/16/25 B BUY	85086	1.0000	0	233,178	233,178	0
474,745 04/16/25 B BUY	85087	1.0000	0	474,745	474,745	0
517,105 04/16/25 S SELL	85158	1.0000	0	517,105	517,105	0
525,653 04/16/25 S SELL	85159	1.0000	0	525,653	525,653	0
474,018 04/17/25 S SELL	4668	1.0000	0	474,018	474,018	0
5,289,515 04/17/25 B BUY	85221	1.0000	0	5,289,515	5,289,515	0
3,881,891 04/17/25 S SELL	85294	1.0000	0	3,881,891	3,881,891	0
158,466 04/18/25 S SELL	85375	1.0000	0	158,466	158,466	0
209,198 04/18/25 S SELL	85376	1.0000	0	209,198	209,198	0
38,992 04/18/25 S SELL	85377	1.0000	0	38,992	38,992	0
2,124,133 04/21/25 B BUY	85445	1.0000	0	2,124,133	2,124,133	0
3,332,347 04/21/25 S SELL	85502	1.0000	0	3,332,347	3,332,347	0
764,345 04/22/25 B BUY	85519	1.0000	0	764,345	764,345	0
1,985,828 04/22/25 S SELL	85528	1.0000	0	1,985,828	1,985,828	0
746,831 04/22/25 S SELL	85529	1.0000	0	746,831	746,831	0
4,026,103 04/23/25 B BUY	85555	1.0000	0	4,026,103	4,026,103	0
1,706,331 04/23/25 S SELL	85589	1.0000	0	1,706,331	1,706,331	0
4,844,710 04/24/25 B BUY	85661	1.0000	0	4,844,710	4,844,710	0
4,026,103 04/24/25 S SELL	85746	1.0000	0	4,026,103	4,026,103	0
22,500,000 04/25/25 B BUY	1897	1.0000	0	22,500,000	22,500,000	0
39,192,371 04/25/25 S SELL	4670	1.0000	0	39,192,371	39,192,371	0
57,484 04/25/25 B BUY	85775	1.0000	0	57,484	57,484	0
727,497 04/25/25 S SELL	85871	1.0000	0	727,497	727,497	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
5,000,000	04/28/25 S SELL	1903	1.0000	0	5,000,000	5,000,000	0
12,500,000	04/28/25 S SELL	1904	1.0000	0	12,500,000	12,500,000	0
718,033	04/28/25 B BUY	3517	1.0000	0	718,033	718,033	0
2,549,853	04/28/25 B BUY	85893	1.0000	0	2,549,853	2,549,853	0
2,746,145	04/28/25 S SELL	85954	1.0000	0	2,746,145	2,746,145	0
718,033	04/29/25 S SELL	3522	1.0000	0	718,033	718,033	0
722,307	04/29/25 B BUY	4674	1.0000	0	722,307	722,307	0
1,835,272	04/29/25 B BUY	86033	1.0000	0	1,835,272	1,835,272	0
2,849,722	04/29/25 S SELL	86081	1.0000	0	2,849,722	2,849,722	0
5,000,000	04/30/25 S SELL	1906	1.0000	0	5,000,000	5,000,000	0
24,505	04/30/25 B BUY	86144	1.0000	0	24,505	24,505	0
767,086	04/30/25 B BUY	86145	1.0000	0	767,086	767,086	0
6,951	05/01/25 B BUY	1907	1.0000	0	6,951	6,951	0
49	05/01/25 B BUY	3525	1.0000	0	49	49	0
236,658	05/01/25 B BUY	4678	1.0000	0	236,658	236,658	0
6,008,186	05/01/25 B BUY	4679	1.0000	0	6,008,186	6,008,186	0
2,484,926	05/01/25 B BUY	86272	1.0000	0	2,484,926	2,484,926	0
3,476,689	05/01/25 S SELL	86318	1.0000	0	3,476,689	3,476,689	0
848,750	05/02/25 S SELL	4683	1.0000	0	848,750	848,750	0
2,006,828	05/02/25 S SELL	86545	1.0000	0	2,006,828	2,006,828	0
756,955	05/02/25 S SELL	86546	1.0000	0	756,955	756,955	0
4,947,741	05/05/25 B BUY	86689	1.0000	0	4,947,741	4,947,741	0
1,833,825	05/05/25 B BUY	86690	1.0000	0	1,833,825	1,833,825	0
3,745,473	05/05/25 S SELL	86797	1.0000	0	3,745,473	3,745,473	0
3,657,958	05/06/25 B BUY	86852	1.0000	0	3,657,958	3,657,958	0
3,036,093	05/06/25 S SELL	86942	1.0000	0	3,036,093	3,036,093	0
3,563,895	05/07/25 B BUY	86969	1.0000	0	3,563,895	3,563,895	0
67,374	05/07/25 B BUY	86970	1.0000	0	67,374	67,374	0
3,682,123	05/07/25 S SELL	87060	1.0000	0	3,682,123	3,682,123	0
2,687,763	05/08/25 B BUY	87091	1.0000	0	2,687,763	2,687,763	0
3,607,104	05/08/25 S SELL	87115	1.0000	0	3,607,104	3,607,104	0
1,895,319	05/09/25 S SELL	4685	1.0000	0	1,895,319	1,895,319	0
844,066	05/09/25 B BUY	87216	1.0000	0	844,066	844,066	0
238,500	05/09/25 S SELL	87285	1.0000	0	238,500	238,500	0
12,855	05/09/25 S SELL	87286	1.0000	0	12,855	12,855	0
2,225,672	05/12/25 B BUY	87333	1.0000	0	2,225,672	2,225,672	0
3,280,474	05/12/25 S SELL	87427	1.0000	0	3,280,474	3,280,474	0
70,708	05/13/25 B BUY	4687	1.0000	0	70,708	70,708	0
2,753,897	05/13/25 B BUY	87454	1.0000	0	2,753,897	2,753,897	0
333,630	05/13/25 B BUY	87455	1.0000	0	333,630	333,630	0
535,466	05/13/25 S SELL	87492	1.0000	0	535,466	535,466	0
1,633,918	05/13/25 S SELL	87493	1.0000	0	1,633,918	1,633,918	0
206	05/14/25 B BUY	87578	1.0000	0	206	206	0
1,293,148	05/14/25 B BUY	87579	1.0000	0	1,293,148	1,293,148	0
3,144,021	05/14/25 S SELL	87670	1.0000	0	3,144,021	3,144,021	0
270,652	05/15/25 B BUY	87709	1.0000	0	270,652	270,652	0
792,169	05/15/25 S SELL	87824	1.0000	0	792,169	792,169	0
13,194,891	05/16/25 B BUY	4691	1.0000	0	13,194,891	13,194,891	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

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4,687,101	05/16/25 B BUY	87872	1.0000	0	4,687,101	4,687,101	0
4,426	05/16/25 S SELL	87934	1.0000	0	4,426	4,426	0
79,500	05/19/25 B BUY	88008	1.0000	0	79,500	79,500	0
11,669	05/19/25 B BUY	88009	1.0000	0	11,669	11,669	0
1,966,974	05/19/25 S SELL	88050	1.0000	0	1,966,974	1,966,974	0
6,000,000	05/20/25 B BUY	4694	1.0000	0	6,000,000	6,000,000	0
516,333	05/20/25 B BUY	88143	1.0000	0	516,333	516,333	0
225,318	05/20/25 S SELL	88227	1.0000	0	225,318	225,318	0
3,353,181	05/20/25 S SELL	88228	1.0000	0	3,353,181	3,353,181	0
88,967	05/21/25 B BUY	88275	1.0000	0	88,967	88,967	0
26,106	05/21/25 B BUY	88276	1.0000	0	26,106	26,106	0
197,422	05/21/25 S SELL	88328	1.0000	0	197,422	197,422	0
1,724	05/21/25 S SELL	88329	1.0000	0	1,724	1,724	0
8,148	05/21/25 S SELL	88330	1.0000	0	8,148	8,148	0
16,041	05/21/25 S SELL	88331	1.0000	0	16,041	16,041	0
402,346	05/22/25 S SELL	88481	1.0000	0	402,346	402,346	0
5,725	05/22/25 S SELL	88482	1.0000	0	5,725	5,725	0
2,274,780	05/23/25 S SELL	4696	1.0000	0	2,274,780	2,274,780	0
1,975,795	05/23/25 B BUY	88548	1.0000	0	1,975,795	1,975,795	0
5,863,755	05/27/25 S SELL	4698	1.0000	0	5,863,755	5,863,755	0
183,063	05/27/25 B BUY	88698	1.0000	0	183,063	183,063	0
827,532	05/27/25 B BUY	88699	1.0000	0	827,532	827,532	0
4,567	05/28/25 B BUY	4700	1.0000	0	4,567	4,567	0
404,298	05/28/25 B BUY	88949	1.0000	0	404,298	404,298	0
688,886	05/28/25 S SELL	89034	1.0000	0	688,886	688,886	0
86,752	05/28/25 S SELL	89035	1.0000	0	86,752	86,752	0
1,740,637	05/29/25 B BUY	89056	1.0000	0	1,740,637	1,740,637	0
683,723	05/29/25 S SELL	89131	1.0000	0	683,723	683,723	0
1,202,027	05/30/25 S SELL	4703	1.0000	0	1,202,027	1,202,027	0
221,408	05/30/25 B BUY	89230	1.0000	0	221,408	221,408	0
2,928,469	05/30/25 S SELL	89295	1.0000	0	2,928,469	2,928,469	0
1,713	06/02/25 B BUY	1925	1.0000	0	1,713	1,713	0
0	06/02/25 B BUY	3557	1.0000	0	0	0	0
202,611	06/02/25 B BUY	4705	1.0000	0	202,611	202,611	0
9,224	06/02/25 B BUY	4706	1.0000	0	9,224	9,224	0
1,295,421	06/02/25 B BUY	89402	1.0000	0	1,295,421	1,295,421	0
964,903	06/02/25 S SELL	89433	1.0000	0	964,903	964,903	0
7,323,039	06/03/25 B BUY	89645	1.0000	0	7,323,039	7,323,039	0
6,588,690	06/03/25 S SELL	89728	1.0000	0	6,588,690	6,588,690	0
3,727,316	06/04/25 B BUY	89795	1.0000	0	3,727,316	3,727,316	0
362,040	06/04/25 S SELL	89901	1.0000	0	362,040	362,040	0
1,667,730	06/04/25 S SELL	89902	1.0000	0	1,667,730	1,667,730	0
10,956,027	06/05/25 B BUY	89943	1.0000	0	10,956,027	10,956,027	0
16,351	06/05/25 B BUY	89944	1.0000	0	16,351	16,351	0
716,719	06/05/25 S SELL	90040	1.0000	0	716,719	716,719	0
10,057,662	06/05/25 S SELL	90041	1.0000	0	10,057,662	10,057,662	0
4,284	06/05/25 S SELL	90042	1.0000	0	4,284	4,284	0
5,279	06/05/25 S SELL	90043	1.0000	0	5,279	5,279	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

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965,850	06/06/25 S SELL	4709	1.0000	0	965,850	965,850	0
387,165	06/06/25 B BUY	90106	1.0000	0	387,165	387,165	0
633,097	06/06/25 S SELL	90135	1.0000	0	633,097	633,097	0
2,531,613	06/09/25 B BUY	90236	1.0000	0	2,531,613	2,531,613	0
3,304,750	06/09/25 S SELL	90292	1.0000	0	3,304,750	3,304,750	0
2,002,345	06/10/25 B BUY	90372	1.0000	0	2,002,345	2,002,345	0
2,896,682	06/10/25 S SELL	90476	1.0000	0	2,896,682	2,896,682	0
52,052	06/11/25 B BUY	4711	1.0000	0	52,052	52,052	0
334,595	06/11/25 B BUY	90498	1.0000	0	334,595	334,595	0
468,835	06/11/25 S SELL	90562	1.0000	0	468,835	468,835	0
6,148	06/11/25 S SELL	90563	1.0000	0	6,148	6,148	0
3,875	06/12/25 B BUY	90627	1.0000	0	3,875	3,875	0
4,773	06/12/25 B BUY	90628	1.0000	0	4,773	4,773	0
299,306	06/12/25 S SELL	90712	1.0000	0	299,306	299,306	0
35,419	06/12/25 S SELL	90713	1.0000	0	35,419	35,419	0
1,841,296	06/13/25 S SELL	4713	1.0000	0	1,841,296	1,841,296	0
4,012	06/13/25 B BUY	90761	1.0000	0	4,012	4,012	0
532,645	06/13/25 B BUY	90762	1.0000	0	532,645	532,645	0
1,347,098	06/16/25 B BUY	90897	1.0000	0	1,347,098	1,347,098	0
13,505	06/16/25 S SELL	90915	1.0000	0	13,505	13,505	0
5,344	06/17/25 B BUY	91031	1.0000	0	5,344	5,344	0
761,753	06/17/25 B BUY	91032	1.0000	0	761,753	761,753	0
2,776,180	06/17/25 S SELL	91116	1.0000	0	2,776,180	2,776,180	0
54,730	06/18/25 S SELL	4715	1.0000	0	54,730	54,730	0
196,986	06/18/25 B BUY	91189	1.0000	0	196,986	196,986	0
2,398,327	06/18/25 B BUY	91190	1.0000	0	2,398,327	2,398,327	0
1,594,033	06/18/25 S SELL	91318	1.0000	0	1,594,033	1,594,033	0
905	06/20/25 S SELL	4717	1.0000	0	905	905	0
1,500,404	06/20/25 B BUY	91355	1.0000	0	1,500,404	1,500,404	0
9,182	06/20/25 S SELL	91451	1.0000	0	9,182	9,182	0
1,522,087	06/23/25 B BUY	91614	1.0000	0	1,522,087	1,522,087	0
240,646	06/23/25 S SELL	91706	1.0000	0	240,646	240,646	0
1,290,199	06/23/25 S SELL	91707	1.0000	0	1,290,199	1,290,199	0
370,112	06/23/25 S SELL	91708	1.0000	0	370,112	370,112	0
6,004,692	06/24/25 B BUY	4719	1.0000	0	6,004,692	6,004,692	0
203,706	06/24/25 B BUY	91740	1.0000	0	203,706	203,706	0
794,321	06/24/25 S SELL	91795	1.0000	0	794,321	794,321	0
69,592	06/24/25 S SELL	91796	1.0000	0	69,592	69,592	0
5,905,539	06/25/25 S SELL	4723	1.0000	0	5,905,539	5,905,539	0
10,045	06/25/25 B BUY	91873	1.0000	0	10,045	10,045	0
132,865	06/25/25 B BUY	91874	1.0000	0	132,865	132,865	0
96,937	06/25/25 S SELL	91952	1.0000	0	96,937	96,937	0
7,715	06/26/25 B BUY	92024	1.0000	0	7,715	7,715	0
876,122	06/26/25 B BUY	92025	1.0000	0	876,122	876,122	0
2,535,874	06/27/25 S SELL	4725	1.0000	0	2,535,874	2,535,874	0
3,951,501	06/27/25 B BUY	92184	1.0000	0	3,951,501	3,951,501	0
20,156	06/27/25 B BUY	92185	1.0000	0	20,156	20,156	0
770,210	06/27/25 S SELL	92234	1.0000	0	770,210	770,210	0

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3,877,169	06/27/25 S SELL	92235	1.0000	0	3,877,169	3,877,169	0
13,538	06/27/25 S SELL	92236	1.0000	0	13,538	13,538	0
5,952,818	06/30/25 B BUY	92333	1.0000	0	5,952,818	5,952,818	0
84,266	06/30/25 B BUY	92334	1.0000	0	84,266	84,266	0
226,567	06/30/25 S SELL	92429	1.0000	0	226,567	226,567	0
259,932	06/30/25 S SELL	92430	1.0000	0	259,932	259,932	0
5,596,868	06/30/25 S SELL	92431	1.0000	0	5,596,868	5,596,868	0
1,661	07/01/25 B BUY	1927	1.0000	0	1,661	1,661	0
0	07/01/25 B BUY	3572	1.0000	0	0	0	0
683,235	07/01/25 B BUY	3573	1.0000	0	683,235	683,235	0
196,296	07/01/25 B BUY	4727	1.0000	0	196,296	196,296	0
7,882	07/01/25 B BUY	4728	1.0000	0	7,882	7,882	0
1,447,859	07/01/25 B BUY	92564	1.0000	0	1,447,859	1,447,859	0
553,745	07/01/25 B BUY	92565	1.0000	0	553,745	553,745	0
2,244,795	07/01/25 S SELL	92672	1.0000	0	2,244,795	2,244,795	0
7,091,527	07/02/25 B BUY	92774	1.0000	0	7,091,527	7,091,527	0
6,141,485	07/02/25 S SELL	92869	1.0000	0	6,141,485	6,141,485	0
435,089	07/03/25 B BUY	4731	1.0000	0	435,089	435,089	0
1,322,737	07/03/25 B BUY	92957	1.0000	0	1,322,737	1,322,737	0
5,427	07/03/25 B BUY	92958	1.0000	0	5,427	5,427	0
178,175	07/03/25 S SELL	93084	1.0000	0	178,175	178,175	0
2,172,766	07/03/25 S SELL	93085	1.0000	0	2,172,766	2,172,766	0
27	07/07/25 B BUY	4734	1.0000	0	27	27	0
130	07/07/25 B BUY	93132	1.0000	0	130	130	0
1,599,971	07/07/25 B BUY	93133	1.0000	0	1,599,971	1,599,971	0
2,426,077	07/07/25 S SELL	93321	1.0000	0	2,426,077	2,426,077	0
61,029	07/08/25 B BUY	93369	1.0000	0	61,029	61,029	0
3,600,203	07/08/25 B BUY	93370	1.0000	0	3,600,203	3,600,203	0
1,963,869	07/08/25 S SELL	93396	1.0000	0	1,963,869	1,963,869	0
217,086	07/09/25 B BUY	4737	1.0000	0	217,086	217,086	0
5,902,557	07/09/25 B BUY	93489	1.0000	0	5,902,557	5,902,557	0
23,681	07/09/25 B BUY	93490	1.0000	0	23,681	23,681	0
3,273,465	07/09/25 S SELL	93562	1.0000	0	3,273,465	3,273,465	0
2,882,207	07/09/25 S SELL	93563	1.0000	0	2,882,207	2,882,207	0
1,170,591	07/10/25 B BUY	93639	1.0000	0	1,170,591	1,170,591	0
1,206,234	07/10/25 S SELL	93744	1.0000	0	1,206,234	1,206,234	0
26,954,306	07/11/25 S SELL	4738	1.0000	0	26,954,306	26,954,306	0
1,813,059	07/11/25 B BUY	93822	1.0000	0	1,813,059	1,813,059	0
1,374,951	07/11/25 S SELL	93911	1.0000	0	1,374,951	1,374,951	0
1,377,816	07/14/25 B BUY	93987	1.0000	0	1,377,816	1,377,816	0
301,659	07/14/25 S SELL	94100	1.0000	0	301,659	301,659	0
2,854,802	07/14/25 S SELL	94101	1.0000	0	2,854,802	2,854,802	0
283,184	07/15/25 B BUY	94180	1.0000	0	283,184	283,184	0
59,937	07/15/25 B BUY	94181	1.0000	0	59,937	59,937	0
2,277,771	07/15/25 S SELL	94239	1.0000	0	2,277,771	2,277,771	0
14,102,737	07/16/25 B BUY	94341	1.0000	0	14,102,737	14,102,737	0
27,084	07/16/25 B BUY	94342	1.0000	0	27,084	27,084	0
582,096	07/16/25 S SELL	94483	1.0000	0	582,096	582,096	0

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
11,668,730	07/16/25 S SELL	94484	1.0000	0	11,668,730	11,668,730	0
13,404	07/16/25 S SELL	94485	1.0000	0	13,404	13,404	0
1,465,247	07/17/25 B BUY	94594	1.0000	0	1,465,247	1,465,247	0
406,249	07/17/25 B BUY	94595	1.0000	0	406,249	406,249	0
3,037,835	07/17/25 S SELL	94657	1.0000	0	3,037,835	3,037,835	0
34,720	07/17/25 S SELL	94658	1.0000	0	34,720	34,720	0
2,403,343	07/18/25 S SELL	4741	1.0000	0	2,403,343	2,403,343	0
2,000,000	07/18/25 B BUY	94752	1.0000	0	2,000,000	2,000,000	0
1,179	07/18/25 S SELL	94803	1.0000	0	1,179	1,179	0
64,430	07/21/25 B BUY	94887	1.0000	0	64,430	64,430	0
472,278	07/21/25 S SELL	94991	1.0000	0	472,278	472,278	0
1,576,901	07/21/25 S SELL	94992	1.0000	0	1,576,901	1,576,901	0
6,000,000	07/22/25 B BUY	4743	1.0000	0	6,000,000	6,000,000	0
3,637,889	07/22/25 B BUY	95013	1.0000	0	3,637,889	3,637,889	0
250,261	07/22/25 B BUY	95014	1.0000	0	250,261	250,261	0
964,395	07/22/25 S SELL	95057	1.0000	0	964,395	964,395	0
3,465	07/23/25 B BUY	4745	1.0000	0	3,465	3,465	0
1,768,596	07/23/25 B BUY	95185	1.0000	0	1,768,596	1,768,596	0
3,662,295	07/23/25 S SELL	95270	1.0000	0	3,662,295	3,662,295	0
559,197	07/24/25 B BUY	3587	1.0000	0	559,197	559,197	0
1,668	07/24/25 B BUY	95341	1.0000	0	1,668	1,668	0
1,787,023	07/24/25 B BUY	95342	1.0000	0	1,787,023	1,787,023	0
653,606	07/25/25 B BUY	3590	1.0000	0	653,606	653,606	0
2,365,498	07/25/25 S SELL	4747	1.0000	0	2,365,498	2,365,498	0
2,185	07/25/25 B BUY	95479	1.0000	0	2,185	2,185	0
11,068	07/25/25 B BUY	95480	1.0000	0	11,068	11,068	0
942,155	07/25/25 S SELL	95585	1.0000	0	942,155	942,155	0
125	07/25/25 S SELL	95586	1.0000	0	125	125	0
5,940,330	07/28/25 S SELL	4749	1.0000	0	5,940,330	5,940,330	0
89,565	07/28/25 B BUY	95610	1.0000	0	89,565	89,565	0
2,612	07/28/25 S SELL	95669	1.0000	0	2,612	2,612	0
138,930	07/28/25 S SELL	95670	1.0000	0	138,930	138,930	0
1,469,818	07/28/25 S SELL	95671	1.0000	0	1,469,818	1,469,818	0
4,072,448	07/29/25 B BUY	95766	1.0000	0	4,072,448	4,072,448	0
1,106,465	07/29/25 S SELL	95849	1.0000	0	1,106,465	1,106,465	0
2,453	07/30/25 B BUY	95946	1.0000	0	2,453	2,453	0
2,540,039	07/30/25 S SELL	96012	1.0000	0	2,540,039	2,540,039	0
595,629	07/30/25 S SELL	96013	1.0000	0	595,629	595,629	0
2,434	07/30/25 S SELL	96014	1.0000	0	2,434	2,434	0
1,896,037	07/31/25 S SELL	3597	1.0000	0	1,896,037	1,896,037	0
1,900,899	07/31/25 B BUY	4751	1.0000	0	1,900,899	1,900,899	0
11,395	07/31/25 B BUY	96082	1.0000	0	11,395	11,395	0
1,170,908	07/31/25 B BUY	96083	1.0000	0	1,170,908	1,170,908	0
181,975	07/31/25 S SELL	96127	1.0000	0	181,975	181,975	0
68,819	07/31/25 S SELL	96128	1.0000	0	68,819	68,819	0
1,720	08/01/25 B BUY	1937	1.0000	0	1,720	1,720	0
1,941	08/01/25 B BUY	3601	1.0000	0	1,941	1,941	0
158,041	08/01/25 B BUY	4756	1.0000	0	158,041	158,041	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
727,360	08/01/25 S SELL	4758	1.0000	0	727,360	727,360	0
167,725	08/01/25 B BUY	96258	1.0000	0	167,725	167,725	0
745,542	08/01/25 B BUY	96259	1.0000	0	745,542	745,542	0
648,984	08/01/25 S SELL	96352	1.0000	0	648,984	648,984	0
1,336,625	08/04/25 B BUY	96519	1.0000	0	1,336,625	1,336,625	0
296,075	08/04/25 S SELL	96574	1.0000	0	296,075	296,075	0
1,836,517	08/04/25 S SELL	96575	1.0000	0	1,836,517	1,836,517	0
10,131,310	08/05/25 B BUY	96675	1.0000	0	10,131,310	10,131,310	0
384,438	08/05/25 B BUY	96676	1.0000	0	384,438	384,438	0
511,154	08/05/25 S SELL	96725	1.0000	0	511,154	511,154	0
525,507	08/05/25 S SELL	96726	1.0000	0	525,507	525,507	0
717,199	08/05/25 S SELL	96727	1.0000	0	717,199	717,199	0
6,264,120	08/05/25 S SELL	96728	1.0000	0	6,264,120	6,264,120	0
271,719	08/06/25 B BUY	96850	1.0000	0	271,719	271,719	0
3,834,392	08/06/25 S SELL	96913	1.0000	0	3,834,392	3,834,392	0
4,366,151	08/07/25 B BUY	96987	1.0000	0	4,366,151	4,366,151	0
47,031	08/07/25 B BUY	96988	1.0000	0	47,031	47,031	0
253,599	08/07/25 S SELL	97016	1.0000	0	253,599	253,599	0
342,483	08/07/25 S SELL	97017	1.0000	0	342,483	342,483	0
9,181	08/07/25 S SELL	97018	1.0000	0	9,181	9,181	0
788,885	08/08/25 S SELL	4761	1.0000	0	788,885	788,885	0
39,361	08/08/25 B BUY	97125	1.0000	0	39,361	39,361	0
1,234,570	08/08/25 S SELL	97223	1.0000	0	1,234,570	1,234,570	0
828	08/08/25 S SELL	97224	1.0000	0	828	828	0
25,998	08/08/25 S SELL	97225	1.0000	0	25,998	25,998	0
14	08/11/25 S SELL	4763	1.0000	0	14	14	0
86,171	08/11/25 B BUY	97263	1.0000	0	86,171	86,171	0
995,521	08/11/25 B BUY	97264	1.0000	0	995,521	995,521	0
150,002	08/11/25 S SELL	97368	1.0000	0	150,002	150,002	0
2,240,817	08/12/25 B BUY	97402	1.0000	0	2,240,817	2,240,817	0
474,588	08/12/25 B BUY	97403	1.0000	0	474,588	474,588	0
2,782,179	08/12/25 S SELL	97504	1.0000	0	2,782,179	2,782,179	0
515,281	08/13/25 B BUY	97549	1.0000	0	515,281	515,281	0
136,307	08/13/25 S SELL	97582	1.0000	0	136,307	136,307	0
301,177	08/13/25 S SELL	97583	1.0000	0	301,177	301,177	0
171,566	08/13/25 S SELL	97584	1.0000	0	171,566	171,566	0
2,704,265	08/14/25 B BUY	97699	1.0000	0	2,704,265	2,704,265	0
1,934,991	08/14/25 S SELL	97815	1.0000	0	1,934,991	1,934,991	0
412,609	08/15/25 S SELL	4765	1.0000	0	412,609	412,609	0
852,468	08/15/25 B BUY	97868	1.0000	0	852,468	852,468	0
136,388	08/15/25 B BUY	97869	1.0000	0	136,388	136,388	0
1,652,163	08/15/25 S SELL	97970	1.0000	0	1,652,163	1,652,163	0
685,085	08/18/25 B BUY	98046	1.0000	0	685,085	685,085	0
530,400	08/18/25 S SELL	98107	1.0000	0	530,400	530,400	0
3,204,316	08/18/25 S SELL	98108	1.0000	0	3,204,316	3,204,316	0
880,909	08/19/25 B BUY	98182	1.0000	0	880,909	880,909	0
1,865,757	08/19/25 B BUY	98183	1.0000	0	1,865,757	1,865,757	0
1,565,994	08/19/25 S SELL	98267	1.0000	0	1,565,994	1,565,994	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
4,383,932	08/20/25 B BUY	98344	1.0000	0	4,383,932	4,383,932	0
26,848	08/20/25 B BUY	98345	1.0000	0	26,848	26,848	0
1,526,402	08/20/25 S SELL	98480	1.0000	0	1,526,402	1,526,402	0
716,021	08/20/25 S SELL	98481	1.0000	0	716,021	716,021	0
1,888,706	08/21/25 B BUY	98530	1.0000	0	1,888,706	1,888,706	0
3,832,915	08/21/25 S SELL	98566	1.0000	0	3,832,915	3,832,915	0
262,280	08/22/25 S SELL	4767	1.0000	0	262,280	262,280	0
1,685,077	08/22/25 B BUY	98690	1.0000	0	1,685,077	1,685,077	0
298,837	08/22/25 B BUY	98691	1.0000	0	298,837	298,837	0
6,581	08/25/25 B BUY	4769	1.0000	0	6,581	6,581	0
169,911	08/25/25 B BUY	98841	1.0000	0	169,911	169,911	0
2,237,361	08/25/25 S SELL	98906	1.0000	0	2,237,361	2,237,361	0
1,128,410	08/25/25 S SELL	98907	1.0000	0	1,128,410	1,128,410	0
41,971	08/26/25 B BUY	4771	1.0000	0	41,971	41,971	0
4,596,930	08/26/25 B BUY	99016	1.0000	0	4,596,930	4,596,930	0
172,669	08/26/25 S SELL	99082	1.0000	0	172,669	172,669	0
324,359	08/26/25 S SELL	99083	1.0000	0	324,359	324,359	0
897,982	08/26/25 S SELL	99084	1.0000	0	897,982	897,982	0
94,250	08/27/25 B BUY	99186	1.0000	0	94,250	94,250	0
542,228	08/27/25 S SELL	99259	1.0000	0	542,228	542,228	0
3,184,628	08/27/25 S SELL	99260	1.0000	0	3,184,628	3,184,628	0
914,047	08/28/25 B BUY	99333	1.0000	0	914,047	914,047	0
143,136	08/28/25 B BUY	99334	1.0000	0	143,136	143,136	0
678,121	08/28/25 S SELL	99365	1.0000	0	678,121	678,121	0
57,603	08/28/25 S SELL	99366	1.0000	0	57,603	57,603	0
76,300	08/28/25 S SELL	99367	1.0000	0	76,300	76,300	0
4,158,772	08/29/25 S SELL	4775	1.0000	0	4,158,772	4,158,772	0
170,162	08/29/25 B BUY	99511	1.0000	0	170,162	170,162	0
692,431	08/29/25 S SELL	99555	1.0000	0	692,431	692,431	0
1,723	09/02/25 B BUY	1942	1.0000	0	1,723	1,723	0
4	09/02/25 B BUY	3615	1.0000	0	4	4	0
130,627	09/02/25 B BUY	4780	1.0000	0	130,627	130,627	0
15,511,111	09/02/25 B BUY	4781	1.0000	0	15,511,111	15,511,111	0
75,201	09/02/25 B BUY	99685	1.0000	0	75,201	75,201	0
2,889,741	09/02/25 B BUY	99686	1.0000	0	2,889,741	2,889,741	0
6,901	09/03/25 B BUY	4784	1.0000	0	6,901	6,901	0
1,367,852	09/03/25 B BUY	100055	1.0000	0	1,367,852	1,367,852	0
1,380,503	09/03/25 S SELL	100133	1.0000	0	1,380,503	1,380,503	0
562,588	09/03/25 S SELL	100134	1.0000	0	562,588	562,588	0
2,890,581	09/04/25 B BUY	100193	1.0000	0	2,890,581	2,890,581	0
1,522,894	09/04/25 S SELL	100256	1.0000	0	1,522,894	1,522,894	0
1,036,970	09/04/25 S SELL	100257	1.0000	0	1,036,970	1,036,970	0
1,080,961	09/05/25 S SELL	4786	1.0000	0	1,080,961	1,080,961	0
1,898,770	09/05/25 B BUY	100350	1.0000	0	1,898,770	1,898,770	0
143,871	09/05/25 B BUY	100351	1.0000	0	143,871	143,871	0
784,182	09/05/25 S SELL	100414	1.0000	0	784,182	784,182	0
1,998	09/08/25 S SELL	3632	1.0000	0	1,998	1,998	0
87,155	09/08/25 S SELL	4788	1.0000	0	87,155	87,155	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,597,300	09/08/25 B BUY	100513	1.0000	0	1,597,300	1,597,300	0
3,004,441	09/08/25 S SELL	100601	1.0000	0	3,004,441	3,004,441	0
8,835	09/09/25 B BUY	4790	1.0000	0	8,835	8,835	0
4,858,464	09/09/25 B BUY	100689	1.0000	0	4,858,464	4,858,464	0
928,991	09/09/25 B BUY	100690	1.0000	0	928,991	928,991	0
4,018,637	09/09/25 S SELL	100743	1.0000	0	4,018,637	4,018,637	0
3,782,467	09/10/25 B BUY	100864	1.0000	0	3,782,467	3,782,467	0
4,510,718	09/10/25 S SELL	100937	1.0000	0	4,510,718	4,510,718	0
1,554,637	09/11/25 B BUY	101017	1.0000	0	1,554,637	1,554,637	0
1,141,281	09/11/25 B BUY	101018	1.0000	0	1,141,281	1,141,281	0
5,337,104	09/11/25 S SELL	101122	1.0000	0	5,337,104	5,337,104	0
1,497,425	09/12/25 S SELL	4792	1.0000	0	1,497,425	1,497,425	0
452,365	09/12/25 B BUY	101165	1.0000	0	452,365	452,365	0
948,392	09/12/25 B BUY	101166	1.0000	0	948,392	948,392	0
355,259	09/12/25 S SELL	101245	1.0000	0	355,259	355,259	0
2,898,795	09/15/25 B BUY	101332	1.0000	0	2,898,795	2,898,795	0
2,186,779	09/15/25 S SELL	101453	1.0000	0	2,186,779	2,186,779	0
78,519	09/16/25 B BUY	101524	1.0000	0	78,519	78,519	0
2,898,795	09/16/25 S SELL	101618	1.0000	0	2,898,795	2,898,795	0
15,011,788	09/17/25 B BUY	101710	1.0000	0	15,011,788	15,011,788	0
758,119	09/17/25 B BUY	101711	1.0000	0	758,119	758,119	0
304,969	09/17/25 S SELL	101839	1.0000	0	304,969	304,969	0
11,703,151	09/17/25 S SELL	101840	1.0000	0	11,703,151	11,703,151	0
3,563,502	09/18/25 B BUY	101944	1.0000	0	3,563,502	3,563,502	0
3,840,307	09/18/25 S SELL	102016	1.0000	0	3,840,307	3,840,307	0
39,000,000	09/19/25 B BUY	1944	1.0000	0	39,000,000	39,000,000	0
39,000,000	09/19/25 S SELL	1945	1.0000	0	39,000,000	39,000,000	0
45,000,000	09/19/25 S SELL	4794	1.0000	0	45,000,000	45,000,000	0
1,890,877	09/19/25 S SELL	4795	1.0000	0	1,890,877	1,890,877	0
3,398,177	09/19/25 B BUY	102136	1.0000	0	3,398,177	3,398,177	0
3,316,692	09/19/25 S SELL	102233	1.0000	0	3,316,692	3,316,692	0
21,069,015	09/22/25 B BUY	102318	1.0000	0	21,069,015	21,069,015	0
3,644,987	09/22/25 S SELL	102400	1.0000	0	3,644,987	3,644,987	0
4,748,923	09/23/25 B BUY	102450	1.0000	0	4,748,923	4,748,923	0
21,069,015	09/23/25 S SELL	102517	1.0000	0	21,069,015	21,069,015	0
39,000,000	09/24/25 B BUY	1953	1.0000	0	39,000,000	39,000,000	0
21,000,000	09/24/25 B BUY	1954	1.0000	0	21,000,000	21,000,000	0
39,000,000	09/24/25 S SELL	1958	1.0000	0	39,000,000	39,000,000	0
15,548	09/24/25 B BUY	4798	1.0000	0	15,548	15,548	0
71,800,868	09/24/25 B BUY	102565	1.0000	0	71,800,868	71,800,868	0
4,748,923	09/24/25 S SELL	102621	1.0000	0	4,748,923	4,748,923	0
21,000,000	09/25/25 S SELL	1964	1.0000	0	21,000,000	21,000,000	0
5,976,984	09/25/25 S SELL	4800	1.0000	0	5,976,984	5,976,984	0
32,048,762	09/25/25 S SELL	102707	1.0000	0	32,048,762	32,048,762	0
35,782,392	09/25/25 S SELL	102708	1.0000	0	35,782,392	35,782,392	0
124,441,008	09/26/25 B BUY	1967	1.0000	0	124,441,008	124,441,008	0
125,000,000	09/26/25 S SELL	1970	1.0000	0	125,000,000	125,000,000	0
7,067,683	09/26/25 S SELL	4802	1.0000	0	7,067,683	7,067,683	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
88,577,578 09/26/25 B BUY	102782	1.0000	0	88,577,578	88,577,578	0
3,969,714 09/26/25 S SELL	102846	1.0000	0	3,969,714	3,969,714	0
32,049 09/29/25 B BUY	102950	1.0000	0	32,049	32,049	0
49,248,396 09/29/25 S SELL	103023	1.0000	0	49,248,396	49,248,396	0
35,737,682 09/29/25 S SELL	103024	1.0000	0	35,737,682	35,737,682	0
17,639 09/29/25 S SELL	103025	1.0000	0	17,639	17,639	0
31,000,000 09/30/25 B BUY	4804	1.0000	0	31,000,000	31,000,000	0
4,281,936 09/30/25 B BUY	103135	1.0000	0	4,281,936	4,281,936	0
3,423,861 09/30/25 S SELL	103265	1.0000	0	3,423,861	3,423,861	0
2,817 10/01/25 B BUY	2001	1.0000	0	2,817	2,817	0
1 10/01/25 B BUY	3637	1.0000	0	1	1	0
102,856 10/01/25 B BUY	4807	1.0000	0	102,856	102,856	0
3,844 10/01/25 B BUY	4808	1.0000	0	3,844	3,844	0
4,463,984 10/01/25 S SELL	103465	1.0000	0	4,463,984	4,463,984	0
25,000,000 10/02/25 B BUY	3639	1.0000	0	25,000,000	25,000,000	0
25,000,000 10/02/25 S SELL	4811	1.0000	0	25,000,000	25,000,000	0
81,984,738 10/02/25 B BUY	103832	1.0000	0	81,984,738	81,984,738	0
25,000,000 10/03/25 S SELL	3644	1.0000	0	25,000,000	25,000,000	0
519,130 10/03/25 B BUY	4813	1.0000	0	519,130	519,130	0
10,883,798 10/03/25 B BUY	104107	1.0000	0	10,883,798	10,883,798	0
304,266 10/03/25 B BUY	104108	1.0000	0	304,266	304,266	0
92,868,536 10/03/25 S SELL	104200	1.0000	0	92,868,536	92,868,536	0
5,346 10/06/25 B BUY	4817	1.0000	0	5,346	5,346	0
7,021,761 10/06/25 B BUY	104313	1.0000	0	7,021,761	7,021,761	0
304,266 10/06/25 S SELL	104403	1.0000	0	304,266	304,266	0
76,952,239 10/07/25 B BUY	2047	1.0000	0	76,952,239	76,952,239	0
336,579 10/07/25 B BUY	104470	1.0000	0	336,579	336,579	0
7,021,761 10/07/25 S SELL	104580	1.0000	0	7,021,761	7,021,761	0
76,952,239 10/08/25 S SELL	2053	1.0000	0	76,952,239	76,952,239	0
278,209 10/08/25 B BUY	4819	1.0000	0	278,209	278,209	0
6,799,063 10/08/25 B BUY	104619	1.0000	0	6,799,063	6,799,063	0
336,579 10/08/25 S SELL	104736	1.0000	0	336,579	336,579	0
6,746,825 10/09/25 B BUY	104782	1.0000	0	6,746,825	6,746,825	0
6,799,063 10/09/25 S SELL	104811	1.0000	0	6,799,063	6,799,063	0
1,312,363 10/10/25 S SELL	4821	1.0000	0	1,312,363	1,312,363	0
3,792,875 10/10/25 B BUY	104943	1.0000	0	3,792,875	3,792,875	0
3,409,548 10/10/25 S SELL	105020	1.0000	0	3,409,548	3,409,548	0
6,606,158 10/14/25 B BUY	105111	1.0000	0	6,606,158	6,606,158	0
7,130,151 10/14/25 S SELL	105182	1.0000	0	7,130,151	7,130,151	0
11,533 10/15/25 B BUY	4823	1.0000	0	11,533	11,533	0
6,615,530 10/15/25 B BUY	105394	1.0000	0	6,615,530	6,615,530	0
6,606,158 10/15/25 S SELL	105519	1.0000	0	6,606,158	6,606,158	0
10,532,024 10/16/25 B BUY	105565	1.0000	0	10,532,024	10,532,024	0
6,615,530 10/16/25 S SELL	105731	1.0000	0	6,615,530	6,615,530	0
172,195 10/17/25 S SELL	4825	1.0000	0	172,195	172,195	0
3,882,261 10/17/25 B BUY	105806	1.0000	0	3,882,261	3,882,261	0
10,532,024 10/17/25 S SELL	105960	1.0000	0	10,532,024	10,532,024	0
10,711,903 10/20/25 B BUY	106004	1.0000	0	10,711,903	10,711,903	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
3,882,261	10/20/25 S SELL	106119	1.0000	0	3,882,261	3,882,261	0
212,405	10/21/25 B BUY	2067	1.0000	0	212,405	212,405	0
631,336	10/21/25 B BUY	3655	1.0000	0	631,336	631,336	0
16	10/21/25 S SELL	4827	1.0000	0	16	16	0
269,616	10/21/25 B BUY	106253	1.0000	0	269,616	269,616	0
331,017	10/21/25 S SELL	106379	1.0000	0	331,017	331,017	0
3,613,754	10/21/25 S SELL	106380	1.0000	0	3,613,754	3,613,754	0
53,037	10/21/25 S SELL	106381	1.0000	0	53,037	53,037	0
4,041,410	10/22/25 B BUY	106425	1.0000	0	4,041,410	4,041,410	0
6,983,712	10/22/25 S SELL	106554	1.0000	0	6,983,712	6,983,712	0
212,405	10/23/25 S SELL	2069	1.0000	0	212,405	212,405	0
212,405	10/23/25 B BUY	4829	1.0000	0	212,405	212,405	0
1,413,656	10/23/25 B BUY	106628	1.0000	0	1,413,656	1,413,656	0
4,041,410	10/23/25 S SELL	106706	1.0000	0	4,041,410	4,041,410	0
1,178,849	10/24/25 S SELL	4832	1.0000	0	1,178,849	1,178,849	0
1,199,362	10/24/25 B BUY	106821	1.0000	0	1,199,362	1,199,362	0
1,413,656	10/24/25 S SELL	106908	1.0000	0	1,413,656	1,413,656	0
648,115	10/27/25 B BUY	4834	1.0000	0	648,115	648,115	0
5,252,527	10/27/25 B BUY	107011	1.0000	0	5,252,527	5,252,527	0
18,458	10/27/25 B BUY	107012	1.0000	0	18,458	18,458	0
977,816	10/27/25 S SELL	107153	1.0000	0	977,816	977,816	0
4,178,399	10/27/25 S SELL	107154	1.0000	0	4,178,399	4,178,399	0
5,997,961	10/28/25 S SELL	4837	1.0000	0	5,997,961	5,997,961	0
1,164,686	10/28/25 B BUY	107200	1.0000	0	1,164,686	1,164,686	0
1,314,132	10/28/25 S SELL	107319	1.0000	0	1,314,132	1,314,132	0
522,626	10/29/25 B BUY	107361	1.0000	0	522,626	522,626	0
547,446	10/29/25 S SELL	107485	1.0000	0	547,446	547,446	0
403,340	10/29/25 S SELL	107486	1.0000	0	403,340	403,340	0
1,337,779	10/30/25 B BUY	107528	1.0000	0	1,337,779	1,337,779	0
736,526	10/30/25 S SELL	107600	1.0000	0	736,526	736,526	0
4,183,069	10/31/25 S SELL	4839	1.0000	0	4,183,069	4,183,069	0
3,658,893	10/31/25 B BUY	107824	1.0000	0	3,658,893	3,658,893	0
1,337,779	10/31/25 S SELL	107887	1.0000	0	1,337,779	1,337,779	0
5,495	11/03/25 B BUY	2120	1.0000	0	5,495	5,495	0
2,057	11/03/25 B BUY	3680	1.0000	0	2,057	2,057	0
31,728	11/03/25 B BUY	4841	1.0000	0	31,728	31,728	0
8,247	11/03/25 B BUY	4842	1.0000	0	8,247	8,247	0
39,802,149	11/03/25 B BUY	107970	1.0000	0	39,802,149	39,802,149	0
30,600	11/03/25 B BUY	107971	1.0000	0	30,600	30,600	0
30,120,064	11/03/25 S SELL	108070	1.0000	0	30,120,064	30,120,064	0
5,147,194	11/04/25 B BUY	108474	1.0000	0	5,147,194	5,147,194	0
13,371,578	11/04/25 S SELL	108613	1.0000	0	13,371,578	13,371,578	0
1,078,623	11/05/25 B BUY	5	1.0000	0	1,078,623	1,078,623	0
4,854,585	11/05/25 B BUY	108773	1.0000	0	4,854,585	4,854,585	0
5,147,194	11/05/25 S SELL	108820	1.0000	0	5,147,194	5,147,194	0
122,005	11/06/25 S SELL	78	1.0000	0	122,005	122,005	0
499,017	11/06/25 B BUY	3682	1.0000	0	499,017	499,017	0
752,831	11/06/25 B BUY	108869	1.0000	0	752,831	752,831	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
3,618,911	11/06/25 S SELL	108881	1.0000	0	3,618,911	3,618,911	0
1,235,674	11/06/25 S SELL	108882	1.0000	0	1,235,674	1,235,674	0
168,174	11/07/25 B BUY	81	1.0000	0	168,174	168,174	0
1,964,137	11/07/25 B BUY	4845	1.0000	0	1,964,137	1,964,137	0
4,727,331	11/07/25 B BUY	108954	1.0000	0	4,727,331	4,727,331	0
9,487	11/07/25 S SELL	109028	1.0000	0	9,487	9,487	0
384,001	11/07/25 S SELL	109029	1.0000	0	384,001	384,001	0
117,618	11/07/25 S SELL	109030	1.0000	0	117,618	117,618	0
555,266	11/10/25 S SELL	96	1.0000	0	555,266	555,266	0
107,616	11/10/25 B BUY	109059	1.0000	0	107,616	107,616	0
184,885	11/10/25 B BUY	109060	1.0000	0	184,885	184,885	0
228,616	11/10/25 S SELL	109076	1.0000	0	228,616	228,616	0
1,281	11/10/25 S SELL	109077	1.0000	0	1,281	1,281	0
446,233	11/10/25 S SELL	109078	1.0000	0	446,233	446,233	0
251,803	11/12/25 S SELL	102	1.0000	0	251,803	251,803	0
950,291	11/12/25 B BUY	109149	1.0000	0	950,291	950,291	0
648,553	11/12/25 B BUY	109150	1.0000	0	648,553	648,553	0
67,097	11/12/25 S SELL	109272	1.0000	0	67,097	67,097	0
16,280	11/12/25 S SELL	109273	1.0000	0	16,280	16,280	0
1,425,681	11/12/25 S SELL	109274	1.0000	0	1,425,681	1,425,681	0
19,487	11/13/25 B BUY	104	1.0000	0	19,487	19,487	0
10,894	11/13/25 B BUY	4849	1.0000	0	10,894	10,894	0
4,675,213	11/13/25 S SELL	109435	1.0000	0	4,675,213	4,675,213	0
76,393	11/14/25 S SELL	116	1.0000	0	76,393	76,393	0
306,471	11/14/25 S SELL	4850	1.0000	0	306,471	306,471	0
5,505,410	11/14/25 B BUY	109467	1.0000	0	5,505,410	5,505,410	0
1,073,114	11/14/25 B BUY	109468	1.0000	0	1,073,114	1,073,114	0
2,371,904	11/14/25 S SELL	109494	1.0000	0	2,371,904	2,371,904	0
3,867,705	11/17/25 B BUY	120	1.0000	0	3,867,705	3,867,705	0
110,769	11/17/25 B BUY	109554	1.0000	0	110,769	110,769	0
444,021	11/17/25 B BUY	109555	1.0000	0	444,021	444,021	0
102,475	11/17/25 S SELL	109633	1.0000	0	102,475	102,475	0
2,093,491	11/17/25 S SELL	109634	1.0000	0	2,093,491	2,093,491	0
101,270	11/18/25 B BUY	158	1.0000	0	101,270	101,270	0
362,970	11/18/25 B BUY	4852	1.0000	0	362,970	362,970	0
4,606,985	11/18/25 B BUY	109660	1.0000	0	4,606,985	4,606,985	0
2,565,444	11/18/25 S SELL	109722	1.0000	0	2,565,444	2,565,444	0
298,020	11/19/25 B BUY	161	1.0000	0	298,020	298,020	0
64,585	11/19/25 B BUY	4854	1.0000	0	64,585	64,585	0
123,549	11/19/25 B BUY	109760	1.0000	0	123,549	123,549	0
7,756	11/19/25 S SELL	109846	1.0000	0	7,756	7,756	0
1,070,091	11/19/25 S SELL	109847	1.0000	0	1,070,091	1,070,091	0
2,692,895	11/19/25 S SELL	109848	1.0000	0	2,692,895	2,692,895	0
123,899	11/20/25 B BUY	168	1.0000	0	123,899	123,899	0
4,445,617	11/20/25 B BUY	109920	1.0000	0	4,445,617	4,445,617	0
959,792	11/20/25 S SELL	110043	1.0000	0	959,792	959,792	0
850,232	11/21/25 S SELL	175	1.0000	0	850,232	850,232	0
2,000,000	11/21/25 S SELL	176	1.0000	0	2,000,000	2,000,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

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262,712	11/21/25	S SELL	2157	1.0000	0	262,712	262,712	0
1,132,410	11/21/25	S SELL	3713	1.0000	0	1,132,410	1,132,410	0
404,714	11/21/25	S SELL	4862	1.0000	0	404,714	404,714	0
2,325,382	11/21/25	B BUY	110113	1.0000	0	2,325,382	2,325,382	0
4,445,617	11/21/25	S SELL	110221	1.0000	0	4,445,617	4,445,617	0
1,865,937	11/24/25	B BUY	182	1.0000	0	1,865,937	1,865,937	0
6,021,074	11/24/25	S SELL	4864	1.0000	0	6,021,074	6,021,074	0
899,623	11/24/25	B BUY	110253	1.0000	0	899,623	899,623	0
2,325,382	11/24/25	S SELL	110294	1.0000	0	2,325,382	2,325,382	0
34,127	11/25/25	B BUY	194	1.0000	0	34,127	34,127	0
2,416,074	11/25/25	B BUY	110407	1.0000	0	2,416,074	2,416,074	0
1,045,631	11/25/25	B BUY	110408	1.0000	0	1,045,631	1,045,631	0
290,396	11/25/25	S SELL	110440	1.0000	0	290,396	290,396	0
214,687	11/26/25	B BUY	204	1.0000	0	214,687	214,687	0
25,000,000	11/26/25	B BUY	4866	1.0000	0	25,000,000	25,000,000	0
2,453,187	11/26/25	B BUY	110522	1.0000	0	2,453,187	2,453,187	0
2,673,808	11/26/25	S SELL	110547	1.0000	0	2,673,808	2,673,808	0
2,783,243	11/28/25	S SELL	220	1.0000	0	2,783,243	2,783,243	0
168,316	11/28/25	B BUY	3718	1.0000	0	168,316	168,316	0
1,766,544	11/28/25	S SELL	4869	1.0000	0	1,766,544	1,766,544	0
4,208,885	11/28/25	B BUY	110669	1.0000	0	4,208,885	4,208,885	0
3,850,312	11/28/25	S SELL	110842	1.0000	0	3,850,312	3,850,312	0
831,208	12/01/25	S SELL	226	1.0000	0	831,208	831,208	0
319	12/01/25	B BUY	2159	1.0000	0	319	319	0
1,253	12/01/25	B BUY	3722	1.0000	0	1,253	1,253	0
16,963	12/01/25	B BUY	4871	1.0000	0	16,963	16,963	0
15,909,386	12/01/25	B BUY	4872	1.0000	0	15,909,386	15,909,386	0
2,776,947	12/01/25	B BUY	110921	1.0000	0	2,776,947	2,776,947	0
293,773	12/01/25	B BUY	110922	1.0000	0	293,773	293,773	0
3,302,607	12/01/25	S SELL	110972	1.0000	0	3,302,607	3,302,607	0
69,797	12/02/25	S SELL	228	1.0000	0	69,797	69,797	0
6,585	12/02/25	B BUY	4875	1.0000	0	6,585	6,585	0
3,523,141	12/02/25	B BUY	111231	1.0000	0	3,523,141	3,523,141	0
2,873,524	12/02/25	S SELL	111387	1.0000	0	2,873,524	2,873,524	0
1,103,473	12/02/25	S SELL	111388	1.0000	0	1,103,473	1,103,473	0
519,430	12/03/25	B BUY	230	1.0000	0	519,430	519,430	0
4,687	12/03/25	B BUY	231	1.0000	0	4,687	4,687	0
5,374,943	12/03/25	B BUY	111451	1.0000	0	5,374,943	5,374,943	0
93,394	12/03/25	S SELL	111514	1.0000	0	93,394	93,394	0
80,909	12/03/25	S SELL	111515	1.0000	0	80,909	80,909	0
4,521,268	12/03/25	S SELL	111516	1.0000	0	4,521,268	4,521,268	0
255,897	12/04/25	B BUY	249	1.0000	0	255,897	255,897	0
6,875	12/04/25	B BUY	250	1.0000	0	6,875	6,875	0
4,516	12/04/25	S SELL	257	1.0000	0	4,516	4,516	0
2,222,842	12/04/25	B BUY	111566	1.0000	0	2,222,842	2,222,842	0
582,672	12/04/25	S SELL	111611	1.0000	0	582,672	582,672	0
1,530,522	12/04/25	S SELL	111612	1.0000	0	1,530,522	1,530,522	0
1,212	12/05/25	B BUY	266	1.0000	0	1,212	1,212	0

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1,367,781	12/05/25 S SELL	4877	1.0000	0	1,367,781	1,367,781	0
1,198,929	12/05/25 B BUY	111695	1.0000	0	1,198,929	1,198,929	0
386,764	12/05/25 B BUY	111696	1.0000	0	386,764	386,764	0
3,755,740	12/05/25 S SELL	111729	1.0000	0	3,755,740	3,755,740	0
682,172	12/08/25 S SELL	276	1.0000	0	682,172	682,172	0
20,812	12/08/25 S SELL	277	1.0000	0	20,812	20,812	0
938,596	12/08/25 B BUY	111810	1.0000	0	938,596	938,596	0
602,350	12/08/25 B BUY	111811	1.0000	0	602,350	602,350	0
139,237	12/08/25 S SELL	111972	1.0000	0	139,237	139,237	0
1,963,558	12/08/25 S SELL	111973	1.0000	0	1,963,558	1,963,558	0
5,313	12/09/25 B BUY	286	1.0000	0	5,313	5,313	0
10,313	12/09/25 S SELL	290	1.0000	0	10,313	10,313	0
230,349	12/09/25 S SELL	291	1.0000	0	230,349	230,349	0
2,123,796	12/09/25 B BUY	112011	1.0000	0	2,123,796	2,123,796	0
486,117	12/09/25 B BUY	112012	1.0000	0	486,117	486,117	0
106,541	12/09/25 S SELL	112104	1.0000	0	106,541	106,541	0
2,307,895	12/09/25 S SELL	112105	1.0000	0	2,307,895	2,307,895	0
10,552	12/10/25 B BUY	297	1.0000	0	10,552	10,552	0
5,828	12/10/25 B BUY	298	1.0000	0	5,828	5,828	0
5,109,186	12/10/25 B BUY	112149	1.0000	0	5,109,186	5,109,186	0
5,489	12/10/25 B BUY	112150	1.0000	0	5,489	5,489	0
52,154	12/10/25 S SELL	112230	1.0000	0	52,154	52,154	0
1,252,871	12/10/25 S SELL	112231	1.0000	0	1,252,871	1,252,871	0
1,491,837	12/10/25 S SELL	112232	1.0000	0	1,491,837	1,491,837	0
82,551	12/11/25 B BUY	305	1.0000	0	82,551	82,551	0
9,500	12/11/25 B BUY	306	1.0000	0	9,500	9,500	0
2,416	12/11/25 S SELL	309	1.0000	0	2,416	2,416	0
658,757	12/11/25 B BUY	112273	1.0000	0	658,757	658,757	0
81,060	12/11/25 S SELL	112348	1.0000	0	81,060	81,060	0
126,883	12/11/25 S SELL	112349	1.0000	0	126,883	126,883	0
242,738	12/12/25 B BUY	316	1.0000	0	242,738	242,738	0
3,438	12/12/25 B BUY	317	1.0000	0	3,438	3,438	0
3,984	12/12/25 S SELL	320	1.0000	0	3,984	3,984	0
1,639,421	12/12/25 S SELL	4880	1.0000	0	1,639,421	1,639,421	0
2,163,984	12/12/25 B BUY	112419	1.0000	0	2,163,984	2,163,984	0
148,643	12/12/25 S SELL	112457	1.0000	0	148,643	148,643	0
4,395,724	12/12/25 S SELL	112458	1.0000	0	4,395,724	4,395,724	0
7,438	12/15/25 B BUY	325	1.0000	0	7,438	7,438	0
28,188	12/15/25 S SELL	326	1.0000	0	28,188	28,188	0
727,351	12/15/25 B BUY	3731	1.0000	0	727,351	727,351	0
2,370,826	12/15/25 B BUY	112551	1.0000	0	2,370,826	2,370,826	0
2,163,984	12/15/25 S SELL	112599	1.0000	0	2,163,984	2,163,984	0
206,795	12/16/25 B BUY	329	1.0000	0	206,795	206,795	0
3,438	12/16/25 B BUY	330	1.0000	0	3,438	3,438	0
2,125	12/16/25 S SELL	340	1.0000	0	2,125	2,125	0
14,676,854	12/16/25 B BUY	112714	1.0000	0	14,676,854	14,676,854	0
67,646	12/16/25 B BUY	112715	1.0000	0	67,646	67,646	0
2,096,146	12/16/25 S SELL	112775	1.0000	0	2,096,146	2,096,146	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
10,466,452	12/16/25 S SELL	112776	1.0000	0	10,466,452	10,466,452	0
6,807	12/16/25 S SELL	112777	1.0000	0	6,807	6,807	0
22,192	12/16/25 S SELL	112778	1.0000	0	22,192	22,192	0
83,817	12/17/25 B BUY	352	1.0000	0	83,817	83,817	0
11,000	12/17/25 B BUY	353	1.0000	0	11,000	11,000	0
4,781	12/17/25 S SELL	358	1.0000	0	4,781	4,781	0
1,212,148	12/17/25 B BUY	112859	1.0000	0	1,212,148	1,212,148	0
4,523,729	12/17/25 S SELL	112926	1.0000	0	4,523,729	4,523,729	0
4,687	12/18/25 B BUY	365	1.0000	0	4,687	4,687	0
2,063	12/18/25 S SELL	368	1.0000	0	2,063	2,063	0
76,894	12/18/25 S SELL	369	1.0000	0	76,894	76,894	0
83,070	12/18/25 B BUY	113003	1.0000	0	83,070	83,070	0
142,858	12/18/25 B BUY	113004	1.0000	0	142,858	142,858	0
149,789	12/18/25 S SELL	113077	1.0000	0	149,789	149,789	0
139,118	12/18/25 S SELL	113078	1.0000	0	139,118	139,118	0
11,000	12/19/25 B BUY	375	1.0000	0	11,000	11,000	0
5,313	12/19/25 S SELL	376	1.0000	0	5,313	5,313	0
5,037,604	12/19/25 S SELL	4882	1.0000	0	5,037,604	5,037,604	0
5,229,934	12/19/25 B BUY	113164	1.0000	0	5,229,934	5,229,934	0
1,149,168	12/19/25 S SELL	113296	1.0000	0	1,149,168	1,149,168	0
101,229	12/22/25 B BUY	379	1.0000	0	101,229	101,229	0
5,047	12/22/25 B BUY	380	1.0000	0	5,047	5,047	0
10,313	12/22/25 S SELL	382	1.0000	0	10,313	10,313	0
656,830	12/22/25 B BUY	113355	1.0000	0	656,830	656,830	0
344,727	12/22/25 B BUY	113356	1.0000	0	344,727	344,727	0
178,732	12/22/25 S SELL	113445	1.0000	0	178,732	178,732	0
92,524	12/22/25 S SELL	113446	1.0000	0	92,524	92,524	0
2,414,381	12/22/25 S SELL	113447	1.0000	0	2,414,381	2,414,381	0
6,188	12/23/25 S SELL	386	1.0000	0	6,188	6,188	0
1,766	12/23/25 S SELL	387	1.0000	0	1,766	1,766	0
1,533,835	12/23/25 S SELL	113620	1.0000	0	1,533,835	1,533,835	0
191,234	12/23/25 S SELL	113621	1.0000	0	191,234	191,234	0
5,500	12/24/25 B BUY	392	1.0000	0	5,500	5,500	0
595,439	12/24/25 B BUY	113663	1.0000	0	595,439	595,439	0
233,651	12/24/25 S SELL	113719	1.0000	0	233,651	233,651	0
2,544	12/24/25 S SELL	113720	1.0000	0	2,544	2,544	0
25,512	12/26/25 B BUY	394	1.0000	0	25,512	25,512	0
5,844	12/26/25 S SELL	397	1.0000	0	5,844	5,844	0
895,667	12/26/25 S SELL	3738	1.0000	0	895,667	895,667	0
8,544,839	12/26/25 S SELL	4886	1.0000	0	8,544,839	8,544,839	0
5,002,544	12/26/25 B BUY	113768	1.0000	0	5,002,544	5,002,544	0
2,634,901	12/26/25 S SELL	113814	1.0000	0	2,634,901	2,634,901	0
266	12/29/25 B BUY	401	1.0000	0	266	266	0
25,781	12/29/25 S SELL	402	1.0000	0	25,781	25,781	0
847,345	12/29/25 B BUY	113877	1.0000	0	847,345	847,345	0
734,670	12/29/25 S SELL	113891	1.0000	0	734,670	734,670	0
448	12/29/25 S SELL	113892	1.0000	0	448	448	0
17,188	12/30/25 B BUY	405	1.0000	0	17,188	17,188	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2,656	12/30/25 S SELL	410	1.0000	0	2,656	2,656	0
175,756	12/30/25 S SELL	411	1.0000	0	175,756	175,756	0
542,863	12/30/25 B BUY	113940	1.0000	0	542,863	542,863	0
100,728	12/30/25 B BUY	113941	1.0000	0	100,728	100,728	0
321,070	12/30/25 S SELL	113985	1.0000	0	321,070	321,070	0
456,614	12/30/25 S SELL	113986	1.0000	0	456,614	456,614	0
207,750	12/31/25 B BUY	418	1.0000	0	207,750	207,750	0
1,859	12/31/25 B BUY	419	1.0000	0	1,859	1,859	0
6,875	12/31/25 S SELL	430	1.0000	0	6,875	6,875	0
1,713,956	12/31/25 B BUY	114137	1.0000	0	1,713,956	1,713,956	0
146,081	12/31/25 B BUY	114138	1.0000	0	146,081	146,081	0
782,493	12/31/25 S SELL	114218	1.0000	0	782,493	782,493	0
1,012,692	12/31/25 S SELL	114219	1.0000	0	1,012,692	1,012,692	0
52,892	12/31/25 S SELL	114220	1.0000	0	52,892	52,892	0
1486,339,404		458 TOTAL BUYS		0	1,486,339,404	1,486,339,404	0
1570,285,528		476 TOTAL SELLS		0	1,570,285,528	1,570,285,528	0
3056,624,932		SECURITY TOTAL		0	3,056,624,932	3,056,624,932	0
01F0526B3 UMBS POOL TBA							
30 YR GTD SINGLE FAMILY MORTGAGE							
BROKER 25842	MORGAN STANLEY & CO.						
48,650,000	09/18/25 B BUY	103726	100.9297	0	49,102,293	49,102,293	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
48,650,000	11/03/25 S SELL	109442	100.9844	0	49,136,500	49,128,898	(7,602)
48,650,000	11/04/25 B BUY	109338	101.0703	0	49,170,707	49,170,707	0
BROKER 25842	MORGAN STANLEY & CO.						
48,650,000	11/04/25 S SELL	109443	101.0703	0	49,136,500	49,170,707	34,207
97,300,000		2 TOTAL BUYS		0	98,273,000	98,273,000	0
97,300,000		2 TOTAL SELLS		0	98,273,000	98,299,605	26,605
194,600,000		SECURITY TOTAL		0	196,546,000	196,572,605	26,605
01F0526C1 UMBS POOL TBA							
30 YR GTD SINGLE FAMILY MORTGAGE							
BROKER 31391	SALOMON SMITH BARNEY INC.						
48,650,000	11/03/25 B BUY	111162	100.9180	0	49,096,592	49,096,592	0
BROKER 25842	MORGAN STANLEY & CO.						
48,650,000	11/17/25 S SELL	111163	100.8125	0	49,096,592	49,045,281	(51,311)
48,650,000	11/19/25 B BUY	111164	100.8672	0	49,071,887	49,071,887	0
BROKER 31391	SALOMON SMITH BARNEY INC.						
48,650,000	11/19/25 S SELL	111165	100.8672	0	49,071,887	49,071,887	0
97,300,000		2 TOTAL BUYS		0	98,168,479	98,168,479	0
97,300,000		2 TOTAL SELLS		0	98,168,479	98,117,168	(51,311)

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
194,600,000	SECURITY TOTAL			0	196,336,958	196,285,647	(51,311)
912810TL2 UNITED STATES TREASURY BONDS DTD 11/15/2022 4.000% 11/15/2052							
BROKER 25842	MORGAN STANLEY & CO.						
27,800,000	01/02/25 S SELL	78478	87.1875	0	24,508,465	24,238,125	(270,340)
27,800,000	01/02/25 B BUY	78678	87.1867	0	24,237,904	24,237,904	0
27,800,000	01/08/25 S SELL	78732	85.2813	0	24,237,904	23,708,188	(529,717)
27,800,000	01/08/25 B BUY	79498	85.2735	0	23,706,038	23,706,038	0
BROKER 35648	TORONTO DOMINION BANK						
50,000,000	01/13/25 S SELL	78964	84.9688	0	43,782,516	42,484,375	(1,298,141)
50,000,000	01/13/25 S SELL	78965	84.9688	0	43,782,516	42,484,375	(1,298,141)
3,200,000	01/13/25 S SELL	78966	84.9688	0	2,802,081	2,719,000	(83,081)
50,000,000	01/13/25 B BUY	80282	84.9564	0	42,478,217	42,478,217	0
50,000,000	01/13/25 B BUY	80283	84.9564	0	42,478,217	42,478,217	0
3,200,000	01/13/25 B BUY	80284	84.9564	0	2,718,606	2,718,606	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
25,400,000	01/22/25 S SELL	79560	87.0000	0	21,659,474	22,098,000	438,526
25,400,000	01/22/25 B BUY	80152	86.9965	0	22,097,111	22,097,111	0
BROKER 35648	TORONTO DOMINION BANK						
50,000,000	02/04/25 S SELL	80325	87.9063	0	42,481,820	43,953,125	1,471,305
5,600,000	02/04/25 S SELL	80326	87.9063	0	4,757,964	4,922,750	164,786
50,000,000	02/04/25 S SELL	80327	87.9063	0	42,481,820	43,953,125	1,471,305
50,000,000	02/04/25 B BUY	80663	87.9054	0	43,952,702	43,952,702	0
50,000,000	02/04/25 B BUY	80664	87.9054	0	43,952,702	43,952,702	0
5,600,000	02/04/25 B BUY	80665	87.9054	0	4,922,703	4,922,703	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
22,500,000	02/05/25 S SELL	80402	89.4688	0	19,574,212	20,130,469	556,256
22,500,000	02/05/25 B BUY	81099	89.4701	0	20,130,777	20,130,777	0
BROKER 35648	TORONTO DOMINION BANK						
50,000,000	02/11/25 S SELL	80736	87.9063	0	43,940,555	43,953,125	12,570
50,000,000	02/11/25 S SELL	80737	87.9063	0	43,940,555	43,953,125	12,570
8,500,000	02/11/25 S SELL	80738	87.9063	0	7,469,894	7,472,031	2,137
50,000,000	02/11/25 B BUY	81939	87.9044	0	43,952,215	43,952,215	0
50,000,000	02/11/25 B BUY	81940	87.9044	0	43,952,215	43,952,215	0
8,500,000	02/11/25 B BUY	81941	87.9044	0	7,471,877	7,471,877	0
14,300,000	02/19/25 S SELL	81146	87.5625	0	12,794,227	12,521,438	(272,790)
14,300,000	02/19/25 B BUY	81809	87.5565	0	12,520,580	12,520,580	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
5,300,000	02/20/25 S SELL	81147	87.8125	0	4,741,916	4,654,063	(87,854)
5,300,000	02/20/25 B BUY	81510	87.8117	0	4,654,021	4,654,021	0
5,100,000	02/26/25 S SELL	81532	90.9375	0	4,508,309	4,637,813	129,503
5,100,000	02/26/25 B BUY	81942	90.9401	0	4,637,946	4,637,946	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
50,000,000	03/04/25 S SELL	81983	91.1563	0	44,025,106	45,578,125	1,553,019
50,000,000	03/04/25 S SELL	81984	91.1563	0	44,025,106	45,578,125	1,553,019
16,700,000	03/04/25 S SELL	81985	91.1563	0	14,704,385	15,223,094	518,708
50,000,000	03/04/25 B BUY	82297	91.1585	0	45,579,235	45,579,235	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
50,000,000	03/04/25 B BUY	82298	91.1585	0	45,579,235	45,579,235	0
16,700,000	03/04/25 B BUY	82299	91.1585	0	15,223,464	15,223,464	0
BROKER 35648	TORONTO DOMINION BANK						
50,000,000	03/11/25 S SELL	82348	90.0625	0	45,579,235	45,031,250	(547,985)
50,000,000	03/11/25 S SELL	82349	90.0625	0	45,579,235	45,031,250	(547,985)
16,700,000	03/11/25 S SELL	82350	90.0625	0	15,223,464	15,040,438	(183,027)
50,000,000	03/11/25 B BUY	83801	90.0693	0	45,034,650	45,034,650	0
50,000,000	03/11/25 B BUY	83802	90.0693	0	45,034,650	45,034,650	0
16,700,000	03/11/25 B BUY	83803	90.0693	0	15,041,573	15,041,573	0
14,300,000	04/02/25 S SELL	84085	90.5625	0	12,520,580	12,950,438	429,858
14,300,000	04/02/25 B BUY	86707	90.5716	0	12,951,735	12,951,735	0
50,000,000	04/08/25 S SELL	84586	89.6250	0	45,034,650	44,812,500	(222,150)
50,000,000	04/08/25 S SELL	84587	89.6250	0	45,034,650	44,812,500	(222,150)
16,700,000	04/08/25 S SELL	84588	89.6250	0	15,041,573	14,967,375	(74,198)
50,000,000	04/08/25 B BUY	86476	89.6314	0	44,815,678	44,815,678	0
50,000,000	04/08/25 B BUY	86477	89.6314	0	44,815,678	44,815,678	0
16,700,000	04/08/25 B BUY	86478	89.6314	0	14,968,436	14,968,436	0
14,300,000	05/02/25 S SELL	86825	87.2500	0	12,951,735	12,476,750	(474,985)
14,300,000	05/02/25 B BUY	89628	87.2491	0	12,476,627	12,476,627	0
16,700,000	05/06/25 S SELL	87066	86.4063	0	14,968,436	14,429,844	(538,593)
50,000,000	05/06/25 S SELL	87067	86.4063	0	44,815,678	43,203,125	(1,612,553)
50,000,000	05/06/25 S SELL	87068	86.4063	0	44,815,678	43,203,125	(1,612,553)
50,000,000	05/06/25 B BUY	89803	86.4025	0	43,201,273	43,201,273	0
16,700,000	05/06/25 B BUY	89804	86.4025	0	14,429,225	14,429,225	0
50,000,000	05/06/25 B BUY	89805	86.4025	0	43,201,273	43,201,273	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
50,000,000	06/03/25 S SELL	89916	84.6250	0	43,201,273	42,312,500	(888,773)
16,700,000	06/03/25 S SELL	89917	84.6250	0	14,429,225	14,132,375	(296,850)
50,000,000	06/03/25 S SELL	89918	84.6250	0	43,201,273	42,312,500	(888,773)
50,000,000	06/03/25 B BUY	92781	84.6143	0	42,307,151	42,307,151	0
50,000,000	06/03/25 B BUY	92782	84.6143	0	42,307,151	42,307,151	0
16,700,000	06/03/25 B BUY	92783	84.6143	0	14,130,588	14,130,588	0
14,300,000	06/04/25 S SELL	90063	86.0938	0	12,476,627	12,311,406	(165,221)
14,300,000	06/04/25 B BUY	92974	86.0882	0	12,310,609	12,310,609	0
50,000,000	07/01/25 S SELL	92883	87.6875	0	42,307,151	43,843,750	1,536,600
50,000,000	07/01/25 S SELL	92884	87.6875	0	42,307,151	43,843,750	1,536,600
16,700,000	07/01/25 S SELL	92885	87.6875	0	14,130,588	14,643,813	513,224
16,700,000	07/01/25 B BUY	93493	87.6884	0	14,643,967	14,643,967	0
50,000,000	07/01/25 B BUY	93494	87.6884	0	43,844,213	43,844,213	0
50,000,000	07/01/25 B BUY	93495	87.6884	0	43,844,213	43,844,213	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
14,300,000	07/02/25 S SELL	93109	86.9375	0	12,310,609	12,432,063	121,454
14,300,000	07/02/25 B BUY	93654	86.9374	0	12,432,054	12,432,054	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
50,000,000	07/08/25 S SELL	93583	85.2188	0	43,844,213	42,609,375	(1,234,838)
50,000,000	07/08/25 S SELL	93584	85.2188	0	43,844,213	42,609,375	(1,234,838)
16,700,000	07/08/25 S SELL	93585	85.2188	0	14,643,967	14,231,531	(412,436)
50,000,000	07/08/25 B BUY	94361	85.2169	0	42,608,459	42,608,459	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
16,700,000	07/08/25 B BUY	94362	85.2169	0	14,231,225	14,231,225	0
50,000,000	07/08/25 B BUY	94363	85.2169	0	42,608,459	42,608,459	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
14,300,000	07/09/25 S SELL	93760	86.0313	0	12,432,054	12,302,469	(129,585)
14,300,000	07/09/25 B BUY	95028	86.0290	0	12,302,153	12,302,153	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
50,000,000	07/15/25 S SELL	94517	84.4375	0	42,608,459	42,218,750	(389,709)
50,000,000	07/15/25 S SELL	94518	84.4375	0	42,608,459	42,218,750	(389,709)
16,700,000	07/15/25 S SELL	94519	84.4375	0	14,231,225	14,101,063	(130,163)
16,700,000	07/15/25 B BUY	96688	84.4315	0	14,100,055	14,100,055	0
50,000,000	07/15/25 B BUY	96689	84.4315	0	42,215,735	42,215,735	0
50,000,000	07/15/25 B BUY	96690	84.4315	0	42,215,735	42,215,735	0
14,300,000	07/21/25 S SELL	95075	85.4688	0	12,302,153	12,222,031	(80,122)
14,300,000	07/21/25 B BUY	95780	85.4671	0	12,221,794	12,221,794	0
14,300,000	07/28/25 S SELL	95879	85.3438	0	12,221,794	12,204,156	(17,637)
14,300,000	07/28/25 B BUY	96469	85.3396	0	12,203,565	12,203,565	0
16,700,000	08/04/25 S SELL	96737	87.5938	0	14,100,055	14,628,156	528,101
50,000,000	08/04/25 S SELL	96738	87.5938	0	42,215,735	43,796,875	1,581,141
50,000,000	08/04/25 S SELL	96739	87.5938	0	42,215,735	43,796,875	1,581,141
16,700,000	08/04/25 B BUY	100038	87.5979	0	14,628,842	14,628,842	0
50,000,000	08/04/25 B BUY	100039	87.5979	0	43,798,929	43,798,929	0
50,000,000	08/04/25 B BUY	100040	87.5979	0	43,798,929	43,798,929	0
14,300,000	08/25/25 S SELL	99113	86.3750	0	12,203,565	12,351,625	148,060
14,300,000	08/25/25 B BUY	100041	86.3762	0	12,351,791	12,351,791	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
14,300,000	09/04/25 S SELL	100436	86.5313	0	12,351,791	12,373,969	22,178
14,300,000	09/04/25 B BUY	100874	86.5316	0	12,374,023	12,374,023	0
BROKER 35648	TORONTO DOMINION BANK						
16,700,000	09/08/25 S SELL	100754	89.1875	0	14,628,842	14,894,313	265,470
50,000,000	09/08/25 S SELL	100755	89.1875	0	43,798,929	44,593,750	794,822
50,000,000	09/08/25 S SELL	100756	89.1875	0	43,798,929	44,593,750	794,822
50,000,000	09/08/25 B BUY	101740	89.1906	0	44,595,301	44,595,301	0
50,000,000	09/08/25 B BUY	101741	89.1906	0	44,595,301	44,595,301	0
16,700,000	09/08/25 B BUY	101742	89.1906	0	14,894,830	14,894,830	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
14,300,000	09/09/25 S SELL	100954	88.6250	0	12,374,023	12,673,375	299,352
14,300,000	09/09/25 B BUY	101949	88.6278	0	12,673,768	12,673,768	0
16,700,000	09/16/25 S SELL	101869	89.7500	0	14,894,830	14,988,250	93,420
50,000,000	09/16/25 S SELL	101870	89.7500	0	44,595,301	44,875,000	279,700
50,000,000	09/16/25 S SELL	101871	89.7500	0	44,595,301	44,875,000	279,700
16,700,000	09/16/25 B BUY	103759	89.7492	0	14,988,118	14,988,118	0
50,000,000	09/16/25 B BUY	103760	89.7492	0	44,874,604	44,874,604	0
50,000,000	09/16/25 B BUY	103761	89.7492	0	44,874,604	44,874,604	0
BROKER 35648	TORONTO DOMINION BANK						
9,100,000	09/17/25 S SELL	102034	89.7500	0	8,065,125	8,167,250	102,125
9,100,000	09/17/25 B BUY	103762	89.7452	0	8,166,811	8,166,811	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
2,600,000	09/23/25 S SELL	102535	88.3125	0	2,304,322	2,296,125	(8,197)

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2,600,000 09/23/25 B BUY 102573	88.3121	0	2,296,115	2,296,115	0
50,000,000 10/09/25 S SELL 104822	88.5625	0	44,847,318	44,281,250	(566,068)
50,000,000 10/09/25 S SELL 104823	88.5625	0	44,847,318	44,281,250	(566,068)
21,900,000 10/09/25 S SELL 104824	88.5625	0	19,643,125	19,395,188	(247,938)
50,000,000 10/09/25 B BUY 106631	88.5586	0	44,279,320	44,279,320	0
50,000,000 10/09/25 B BUY 106632	88.5586	0	44,279,320	44,279,320	0
21,900,000 10/09/25 B BUY 106633	88.5586	0	19,394,342	19,394,342	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
50,000,000 10/22/25 S SELL 106714	91.2813	0	44,320,532	45,640,625	1,320,093
50,000,000 10/22/25 S SELL 106715	91.2813	0	44,320,532	45,640,625	1,320,093
21,300,000 10/22/25 S SELL 106716	91.2813	0	18,880,547	19,442,906	562,360
50,000,000 10/22/25 B BUY 108395	91.2815	0	45,640,729	45,640,729	0
50,000,000 10/22/25 B BUY 108396	91.2815	0	45,640,729	45,640,729	0
21,300,000 10/22/25 B BUY 108397	91.2815	0	19,442,951	19,442,951	0
50,000,000 10/29/25 B BUY 107537	90.7188	0	45,359,375	45,359,375	0
50,000,000 10/29/25 B BUY 107538	90.7188	0	45,359,375	45,359,375	0
21,300,000 10/29/25 B BUY 107539	90.7188	0	19,323,094	19,323,094	0
BROKER 34068 STATE STREET BROKERAGE SVCS IN					
50,000,000 10/29/25 S SELL 107648	90.8051	0	45,282,453	45,402,525	120,072
31,000,000 10/29/25 S SELL 107649	90.8051	0	28,075,121	28,149,566	74,445
50,000,000 10/29/25 S SELL 107650	90.8051	0	45,282,453	45,402,525	120,072
BROKER 15726 GOLDMAN SACHS & COMPANY					
21,300,000 10/29/25 S SELL 108398	90.7181	0	19,442,951	19,322,954	(119,997)
50,000,000 10/29/25 S SELL 108399	90.7181	0	45,640,729	45,359,047	(281,683)
50,000,000 10/29/25 S SELL 108400	90.7181	0	45,640,729	45,359,047	(281,683)
BROKER 7282 CITADEL SECURITIES INSTITUTION					
3,040,000 11/04/25 B BUY 49	89.3672	0	2,716,763	2,716,763	0
BROKER 25842 MORGAN STANLEY & CO.					
1,540,000 11/12/25 B BUY 107	89.2500	0	1,374,450	1,374,450	0
BROKER 7006 CHASE SECURITIES INC					
1,535,000 11/12/25 S SELL 111	89.5165	0	1,371,181	1,374,078	2,896
BROKER 27002 NESBITT BURNS SECURITIES INC.					
3,045,000 11/19/25 S SELL 170	88.3906	0	2,720,031	2,691,495	(28,536)
2252,980,000 72 TOTAL BUYS		0	1,982,466,103	1,982,466,103	0
2383,980,000 75 TOTAL SELLS		0	2,097,341,676	2,101,418,117	4,076,436
4636,960,000 SECURITY TOTAL		0	4,079,807,779	4,083,884,220	4,076,436
912810TS7 UNITED STATES TREASURY BONDS DTD 05/15/2023 3.875% 05/15/2043					
BROKER 35648 TORONTO DOMINION BANK					
13,200,000 01/13/25 S SELL 78967	86.0938	0	11,632,832	11,364,375	(268,457)
13,200,000 01/13/25 B BUY 80285	86.0920	0	11,364,145	11,364,145	0
13,200,000 02/04/25 S SELL 80328	88.9375	0	11,364,145	11,739,750	375,605
13,200,000 02/04/25 B BUY 80666	88.9399	0	11,740,071	11,740,071	0
13,200,000 02/11/25 S SELL 80739	89.0000	0	11,740,071	11,748,000	7,929
13,200,000 02/11/25 B BUY 81943	89.0082	0	11,749,080	11,749,080	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 15726	GOLDMAN SACHS & COMPANY					
1,200,000	02/28/25 S SELL 81813	91.5313	0	1,098,375	1,098,375	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
1,200,000	03/03/25 B BUY 81705	91.5313	0	1,098,375	1,098,375	0
1,200,000	03/03/25 S SELL 81986	91.5318	0	1,068,098	1,098,382	30,284
BROKER 35648	TORONTO DOMINION BANK					
12,000,000	03/04/25 S SELL 81987	91.7813	0	10,680,982	11,013,750	332,768
12,000,000	03/04/25 B BUY 84011	91.8041	0	11,016,486	11,016,486	0
12,000,000	04/02/25 S SELL 84087	91.5000	0	11,016,486	10,980,000	(36,486)
12,000,000	04/02/25 B BUY 86709	91.5236	0	10,982,835	10,982,835	0
12,000,000	05/02/25 S SELL 86827	88.9063	0	10,982,835	10,668,750	(314,085)
12,000,000	05/02/25 B BUY 89630	88.9223	0	10,670,674	10,670,674	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
12,000,000	06/04/25 S SELL 90066	88.1250	0	10,670,674	10,575,000	(95,674)
12,000,000	06/04/25 B BUY 92977	88.1359	0	10,576,313	10,576,313	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
12,000,000	07/02/25 S SELL 93111	88.8125	0	10,576,313	10,657,500	81,187
12,000,000	07/02/25 B BUY 93656	88.8164	0	10,657,972	10,657,972	0
12,000,000	07/09/25 S SELL 93762	88.1563	0	10,657,972	10,578,750	(79,222)
12,000,000	07/09/25 B BUY 95030	88.1612	0	10,579,348	10,579,348	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
12,000,000	07/21/25 S SELL 95077	87.8438	0	10,579,348	10,541,250	(38,098)
12,000,000	07/21/25 B BUY 95782	87.8465	0	10,541,580	10,541,580	0
12,000,000	07/28/25 S SELL 95881	87.6875	0	10,541,580	10,522,500	(19,080)
12,000,000	07/28/25 B BUY 96471	87.7010	0	10,524,115	10,524,115	0
12,000,000	08/25/25 S SELL 99116	88.8125	0	10,524,115	10,657,500	133,385
12,000,000	08/25/25 B BUY 100044	88.8201	0	10,658,409	10,658,409	0
12,000,000	09/04/25 S SELL 100439	89.1875	0	10,658,409	10,702,500	44,091
12,000,000	09/04/25 B BUY 100533	89.1900	0	10,702,794	10,702,794	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
12,000,000	09/05/25 S SELL 100623	90.4063	0	10,702,794	10,848,750	145,956
12,000,000	09/05/25 B BUY 101744	90.4139	0	10,849,665	10,849,665	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
12,000,000	09/16/25 S SELL 101873	91.5938	0	10,849,665	10,991,250	141,585
12,000,000	09/16/25 B BUY 103764	91.6046	0	10,992,551	10,992,551	0
BROKER 25842	MORGAN STANLEY & CO.					
11,300,000	10/02/25 S SELL 104216	91.0156	0	10,309,484	10,284,766	(24,719)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
11,300,000	10/03/25 B BUY 104113	91.2344	0	10,309,484	10,309,484	0
11,300,000	10/03/25 S SELL 104419	91.2349	0	10,212,375	10,309,547	97,172
BROKER 15726	GOLDMAN SACHS & COMPANY					
11,300,000	10/06/25 B BUY 104318	90.3750	0	10,212,375	10,212,375	0
11,300,000	10/06/25 S SELL 104746	90.3750	0	10,351,318	10,212,378	(138,941)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
700,000	10/29/25 S SELL 107653	92.4727	0	641,232	647,309	6,076
207,400,000	18 TOTAL BUYS		0	185,226,272	185,226,272	0
220,600,000	21 TOTAL SELLS		0	196,859,103	197,240,382	381,276

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
428,000,000	SECURITY TOTAL			0	382,085,375	382,466,654	381,276
912810TU2 UNITED STATES TREASURY BONDS DTD 08/15/2023 4.375% 08/15/2043							
BROKER 25842	MORGAN STANLEY & CO.						
5,900,000	01/02/25 S SELL	78479	94.2500	0	5,579,507	5,560,750	(18,757)
5,900,000	01/02/25 B BUY	78679	94.2503	0	5,560,767	5,560,767	0
10,200,000	01/08/25 S SELL	78733	92.7188	0	9,636,323	9,457,313	(179,010)
10,200,000	01/08/25 B BUY	79499	92.7140	0	9,456,823	9,456,823	0
BROKER 35648	TORONTO DOMINION BANK						
9,700,000	01/13/25 S SELL	78968	92.0625	0	9,163,954	8,930,063	(233,891)
9,700,000	01/13/25 B BUY	80286	92.0539	0	8,929,231	8,929,231	0
19,900,000	02/04/25 S SELL	80329	95.0625	0	18,386,054	18,917,438	531,383
19,900,000	02/04/25 B BUY	80667	95.0629	0	18,917,527	18,917,527	0
19,900,000	02/11/25 S SELL	80740	95.0625	0	18,917,527	18,917,438	(89)
19,900,000	02/11/25 B BUY	81944	95.0570	0	18,916,349	18,916,349	0
19,900,000	03/04/25 S SELL	81988	97.9688	0	18,916,349	19,495,781	579,432
19,900,000	03/04/25 B BUY	84012	97.9702	0	19,496,077	19,496,077	0
BROKER 25842	MORGAN STANLEY & CO.						
4,000,000	03/06/25 S SELL	82159	96.7813	0	3,894,375	3,871,250	(23,125)
BROKER 15726	GOLDMAN SACHS & COMPANY						
4,000,000	03/07/25 B BUY	82097	97.3594	0	3,894,375	3,894,375	0
BROKER 35648	TORONTO DOMINION BANK						
4,000,000	03/07/25 B BUY	82164	97.2500	0	3,890,000	3,890,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
4,000,000	03/07/25 S SELL	82202	97.3583	0	3,890,000	3,894,333	4,333
BROKER 35648	TORONTO DOMINION BANK						
4,000,000	03/07/25 S SELL	84088	97.2493	0	3,918,809	3,889,971	(28,838)
15,900,000	04/02/25 S SELL	84089	97.6875	0	15,577,268	15,532,313	(44,955)
15,900,000	04/02/25 B BUY	86710	97.6877	0	15,532,339	15,532,339	0
15,900,000	05/02/25 S SELL	86828	94.9688	0	15,532,339	15,100,031	(432,308)
15,900,000	05/02/25 B BUY	89631	94.9633	0	15,099,168	15,099,168	0
BROKER 25842	MORGAN STANLEY & CO.						
5,200,000	05/05/25 S SELL	86967	94.5469	0	4,918,063	4,916,438	(1,625)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
5,200,000	05/06/25 B BUY	86854	94.5781	0	4,918,063	4,918,063	0
BROKER 35648	TORONTO DOMINION BANK						
5,200,000	05/06/25 B BUY	86976	94.3438	0	4,905,875	4,905,875	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
5,200,000	05/06/25 S SELL	87069	94.5774	0	4,905,875	4,918,025	12,150
BROKER 35648	TORONTO DOMINION BANK						
5,200,000	05/06/25 S SELL	89632	94.3365	0	4,938,093	4,905,498	(32,594)
BROKER 15726	GOLDMAN SACHS & COMPANY						
10,700,000	06/04/25 S SELL	90067	94.0625	0	10,161,075	10,064,688	(96,388)
10,700,000	06/04/25 B BUY	92978	94.0543	0	10,063,806	10,063,806	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
10,700,000	07/02/25 S SELL	93112	94.7813	0	10,063,806	10,141,594	77,788

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
10,700,000 07/02/25 B BUY 93657	94.7805	0	10,141,511	10,141,511	0
10,700,000 07/09/25 S SELL 93763	94.0313	0	10,141,511	10,061,344	(80,168)
10,700,000 07/09/25 B BUY 95031	94.0280	0	10,060,994	10,060,994	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
10,700,000 07/21/25 S SELL 95078	93.7500	0	10,060,994	10,031,250	(29,744)
10,700,000 07/21/25 B BUY 95783	93.7480	0	10,031,033	10,031,033	0
10,700,000 07/28/25 S SELL 95882	93.5938	0	10,031,033	10,014,531	(16,502)
10,700,000 07/28/25 B BUY 96472	93.5876	0	10,013,868	10,013,868	0
10,700,000 08/25/25 S SELL 99117	94.6875	0	10,013,868	10,131,563	117,694
10,700,000 08/25/25 B BUY 100045	94.6877	0	10,131,580	10,131,580	0
10,700,000 09/04/25 S SELL 100440	95.1563	0	10,131,580	10,181,719	50,139
10,700,000 09/04/25 B BUY 100534	95.1565	0	10,181,748	10,181,748	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
10,700,000 09/05/25 S SELL 100624	96.4063	0	10,181,748	10,315,469	133,721
10,700,000 09/05/25 B BUY 101745	96.4073	0	10,315,582	10,315,582	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
10,700,000 09/16/25 S SELL 101874	97.6563	0	10,315,582	10,449,219	133,637
10,700,000 09/16/25 B BUY 103765	97.6514	0	10,448,698	10,448,698	0
BROKER 34068 STATE STREET BROKERAGE SVCS IN					
10,700,000 10/29/25 S SELL 107654	98.4609	0	10,448,698	10,535,320	86,622
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
15,185,000 11/04/25 B BUY 53	97.3047	0	14,775,717	14,775,717	0
BROKER 27002 NESBITT BURNS SECURITIES INC.					
3,755,000 11/06/25 S SELL 87	97.0820	0	3,653,791	3,645,430	(8,361)
BROKER 24882 MITSUBISHI UFJ SECURITIES					
2,505,000 11/07/25 S SELL 100	97.2344	0	2,437,482	2,435,721	(1,761)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
2,285,000 11/17/25 S SELL 160	96.7344	0	2,223,412	2,210,380	(13,032)
BROKER 27002 NESBITT BURNS SECURITIES INC.					
2,280,000 12/03/25 B BUY 255	96.8789	0	2,208,839	2,208,839	0
BROKER 7282 CITADEL SECURITIES INSTITUTION					
1,215,000 12/10/25 B BUY 308	95.9922	0	1,166,305	1,166,305	0
BROKER 25842 MORGAN STANLEY & CO.					
5,032,000 12/15/25 B BUY 112721	95.6409	0	4,812,652	4,812,652	0
255,712,000 25 TOTAL BUYS		0	243,868,927	243,868,927	0
260,445,000 27 TOTAL SELLS		0	248,039,116	248,524,870	485,751
516,157,000 SECURITY TOTAL		0	491,908,043	492,393,797	485,751
912810TV0 UNITED STATES TREASURY BONDS DTD 11/15/2023 4.750% 11/15/2053					
BROKER 35648 TORONTO DOMINION BANK					
10,400,000 01/13/25 S SELL 78969	96.5313	0	10,330,777	10,039,250	(291,527)
10,400,000 01/13/25 B BUY 80287	96.5048	0	10,036,504	10,036,504	0
10,400,000 02/04/25 S SELL 80330	99.7500	0	10,036,504	10,374,000	337,496
10,400,000 02/04/25 B BUY 80668	99.7450	0	10,373,480	10,373,480	0
10,400,000 02/11/25 S SELL 80741	99.7500	0	10,373,480	10,374,000	520

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
10,400,000	02/11/25 B BUY	81945	99.7358	0	10,372,526	10,372,526	0
BROKER 34068	STATE STREET BROKERAGE SVCS IN						
10,400,000	02/12/25 S SELL	80839	99.5234	0	10,279,750	10,350,438	70,688
BROKER 15726	GOLDMAN SACHS & COMPANY						
10,400,000	02/13/25 B BUY	80764	98.8438	0	10,279,750	10,279,750	0
10,400,000	02/13/25 S SELL	80922	98.8426	0	10,377,250	10,279,631	(97,619)
10,400,000	02/14/25 B BUY	80854	99.7813	0	10,377,250	10,377,250	0
BROKER 35648	TORONTO DOMINION BANK						
10,400,000	02/14/25 B BUY	80931	100.6250	0	10,465,000	10,465,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
10,400,000	02/14/25 S SELL	80986	99.7771	0	10,465,000	10,376,820	(88,180)
BROKER 35648	TORONTO DOMINION BANK						
10,400,000	02/14/25 S SELL	81989	100.6166	0	10,372,526	10,464,130	91,605
BROKER 7006	CHASE SECURITIES INC						
1,385,000	12/03/25 B BUY	256	100.2422	0	1,388,354	1,388,354	0
BROKER 25842	MORGAN STANLEY & CO.						
1,385,000	12/05/25 S SELL	281	99.4844	0	1,388,354	1,377,859	(10,496)
63,785,000	7	TOTAL BUYS		0	63,292,864	63,292,864	0
74,185,000	8	TOTAL SELLS		0	73,623,641	73,636,128	12,487
137,970,000		SECURITY TOTAL		0	136,916,505	136,928,992	12,487

912810TX6 UNITED STATES TREASURY BONDS
DTD 02/15/2024 4.250% 02/15/2054

BROKER 25842	MORGAN STANLEY & CO.						
15,400,000	01/02/25 S SELL	78480	91.3125	0	14,078,976	14,062,125	(16,851)
15,400,000	01/02/25 B BUY	78680	91.3126	0	14,062,141	14,062,141	0
30,100,000	01/08/25 S SELL	78734	89.3125	0	27,564,791	26,883,063	(681,728)
50,000,000	01/08/25 S SELL	78735	89.3125	0	45,788,689	44,656,250	(1,132,439)
50,000,000	01/08/25 B BUY	79500	89.3065	0	44,653,272	44,653,272	0
30,100,000	01/08/25 B BUY	79501	89.3065	0	26,881,270	26,881,270	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
30,100,000	01/22/25 S SELL	79561	91.0000	0	26,881,270	27,391,000	509,730
50,000,000	01/22/25 S SELL	79562	91.0000	0	44,653,272	45,500,000	846,728
30,100,000	01/22/25 B BUY	80153	90.9983	0	27,390,486	27,390,486	0
50,000,000	01/22/25 B BUY	80154	90.9983	0	45,499,146	45,499,146	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
30,100,000	02/05/25 S SELL	80403	93.5625	0	27,390,486	28,162,313	771,827
50,000,000	02/05/25 S SELL	80404	93.5625	0	45,499,146	46,781,250	1,282,105
50,000,000	02/05/25 B BUY	81100	93.5644	0	46,782,188	46,782,188	0
30,100,000	02/05/25 B BUY	81101	93.5644	0	28,162,877	28,162,877	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
9,700,000	02/12/25 S SELL	80840	90.7383	0	8,837,609	8,801,613	(35,996)
BROKER 17706	HSBC SECURITIES						
10,000,000	02/12/25 S SELL	80841	90.7266	0	9,110,938	9,072,656	(38,281)
BROKER 15726	GOLDMAN SACHS & COMPANY						
19,700,000	02/13/25 B BUY	80765	91.1094	0	17,948,547	17,948,547	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
19,700,000	02/13/25 S SELL 81148	91.1052	0	18,432,182	17,947,721	(484,461)
BROKER 35648	TORONTO DOMINION BANK					
50,000,000	02/19/25 S SELL 81149	91.5938	0	46,782,188	45,796,875	(985,313)
10,400,000	02/19/25 S SELL 81150	91.5938	0	9,730,695	9,525,750	(204,945)
50,000,000	02/19/25 B BUY 81810	91.5743	0	45,787,173	45,787,173	0
10,400,000	02/19/25 B BUY 81811	91.5743	0	9,523,732	9,523,732	0
50,000,000	04/02/25 S SELL 84090	94.6250	0	45,787,173	47,312,500	1,525,327
10,400,000	04/02/25 S SELL 84091	94.6250	0	9,523,732	9,841,000	317,268
10,400,000	04/02/25 B BUY 86711	94.6241	0	9,840,906	9,840,906	0
50,000,000	04/02/25 B BUY 86712	94.6241	0	47,312,047	47,312,047	0
10,400,000	05/02/25 S SELL 86829	91.0313	0	9,840,906	9,467,250	(373,656)
50,000,000	05/02/25 S SELL 86830	91.0313	0	47,312,047	45,515,625	(1,796,422)
10,400,000	05/02/25 B BUY 89633	91.0213	0	9,466,211	9,466,211	0
50,000,000	05/02/25 B BUY 89634	91.0213	0	45,510,632	45,510,632	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
10,400,000	06/04/25 S SELL 90068	89.8438	0	9,466,211	9,343,750	(122,461)
50,000,000	06/04/25 S SELL 90069	89.8438	0	45,510,632	44,921,875	(588,757)
10,400,000	06/04/25 B BUY 92979	89.8305	0	9,342,367	9,342,367	0
50,000,000	06/04/25 B BUY 92980	89.8305	0	44,915,225	44,915,225	0
BROKER 35648	TORONTO DOMINION BANK					
50,000,000	07/02/25 S SELL 93113	90.5313	0	44,915,225	45,265,625	350,400
10,400,000	07/02/25 S SELL 93114	90.5313	0	9,342,367	9,415,250	72,883
50,000,000	07/02/25 B BUY 94596	90.5264	0	45,263,180	45,263,180	0
10,400,000	07/02/25 B BUY 94597	90.5264	0	9,414,741	9,414,741	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
50,000,000	07/16/25 S SELL 94666	88.0313	0	45,263,180	44,015,625	(1,247,555)
10,400,000	07/16/25 S SELL 94667	88.0313	0	9,414,741	9,155,250	(259,491)
10,400,000	07/16/25 B BUY 95193	88.0271	0	9,154,821	9,154,821	0
50,000,000	07/16/25 B BUY 95194	88.0271	0	44,013,561	44,013,561	0
50,000,000	07/22/25 S SELL 95278	89.7188	0	44,013,561	44,859,375	845,814
10,400,000	07/22/25 S SELL 95279	89.7188	0	9,154,821	9,330,750	175,929
50,000,000	07/22/25 B BUY 96473	89.7080	0	44,854,015	44,854,015	0
10,400,000	07/22/25 B BUY 96474	89.7080	0	9,329,635	9,329,635	0
50,000,000	08/19/25 S SELL 98494	89.7813	0	44,854,015	44,890,625	36,610
10,400,000	08/19/25 S SELL 98495	89.7813	0	9,329,635	9,337,250	7,615
10,400,000	08/19/25 B BUY 100046	89.7735	0	9,336,444	9,336,444	0
50,000,000	08/19/25 B BUY 100047	89.7735	0	44,886,751	44,886,751	0
10,400,000	09/09/25 S SELL 100955	92.4375	0	9,336,444	9,613,500	277,056
50,000,000	09/09/25 S SELL 100956	92.4375	0	44,886,751	46,218,750	1,331,999
10,400,000	09/09/25 B BUY 101950	92.4376	0	9,613,515	9,613,515	0
50,000,000	09/09/25 B BUY 101951	92.4376	0	46,218,820	46,218,820	0
50,000,000	09/17/25 S SELL 102035	93.3125	0	46,218,820	46,656,250	437,430
10,400,000	09/17/25 S SELL 102036	93.3125	0	9,613,515	9,704,500	90,985
50,000,000	09/17/25 B BUY 103766	93.3003	0	46,650,168	46,650,168	0
10,400,000	09/17/25 B BUY 103767	93.3003	0	9,703,235	9,703,235	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
10,500,000	10/21/25 S SELL 106563	95.1289	0	9,796,535	9,988,535	192,000
BROKER 27312	NOMURA SECURITIES INTL. INC.					

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
49,900,000	10/29/25 S SELL	107655	94.7821	0	46,556,868	47,296,260	739,393
BROKER 7006	CHASE SECURITIES INC						
9,160,000	11/04/25 B BUY	55	93.1953	0	8,536,691	8,536,691	0
888,560,000		29 TOTAL BUYS		0	810,053,797	810,053,797	0
959,500,000		32 TOTAL SELLS		0	874,887,421	876,730,161	1,842,743
1848,060,000		SECURITY TOTAL		0	1,684,941,218	1,686,783,958	1,842,743
912810UC0	UNITED STATES TREASURY BONDS						
	DTD 08/15/2024 4.250% 08/15/2054						
BROKER 35648	TORONTO DOMINION BANK						
23,500,000	01/02/25 S SELL	78482	91.0625	0	21,526,252	21,399,688	(126,564)
23,500,000	01/02/25 B BUY	78682	91.0601	0	21,399,123	21,399,123	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
23,500,000	01/08/25 S SELL	78737	89.3906	0	21,399,123	21,006,797	(392,326)
23,500,000	01/08/25 B BUY	79092	89.3856	0	21,005,613	21,005,613	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
8,100,000	01/15/25 S SELL	79117	90.1875	0	7,240,233	7,305,188	64,955
8,100,000	01/15/25 B BUY	79503	90.1836	0	7,304,868	7,304,868	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
23,500,000	01/22/25 S SELL	79564	91.0000	0	21,070,248	21,385,000	314,752
23,500,000	01/22/25 B BUY	79716	90.9984	0	21,384,614	21,384,614	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
20,300,000	01/27/25 S SELL	79735	91.7500	0	18,472,667	18,625,250	152,583
20,300,000	01/27/25 B BUY	80289	91.7492	0	18,625,086	18,625,086	0
3,200,000	01/31/25 S SELL	80063	91.6875	0	2,911,947	2,934,000	22,053
3,200,000	01/31/25 B BUY	80156	91.6872	0	2,933,989	2,933,989	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
20,300,000	02/04/25 S SELL	80332	91.7500	0	18,625,086	18,625,250	164
20,300,000	02/04/25 B BUY	81040	91.7459	0	18,624,418	18,624,418	0
3,200,000	02/11/25 S SELL	80743	92.0625	0	2,933,989	2,946,000	12,011
3,200,000	02/11/25 B BUY	81041	92.0608	0	2,945,946	2,945,946	0
10,300,000	02/12/25 S SELL	80844	90.8008	0	9,389,094	9,352,480	(36,613)
BROKER 27312	NOMURA SECURITIES INTL. INC.						
13,200,000	02/12/25 S SELL	80845	90.9336	0	12,032,625	12,003,234	(29,391)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
23,500,000	02/13/25 B BUY	80767	91.1563	0	21,421,719	21,421,719	0
23,500,000	02/13/25 S SELL	80923	93.2582	0	21,649,375	21,915,666	266,291
BROKER 15726	GOLDMAN SACHS & COMPANY						
23,500,000	02/14/25 B BUY	80855	92.1250	0	21,649,375	21,649,375	0
23,500,000	02/14/25 S SELL	81087	92.1221	0	21,570,365	21,648,700	78,335
BROKER 7006	CHASE SECURITIES INC						
17,640,000	11/04/25 B BUY	59	93.2266	0	16,445,166	16,445,166	0
BROKER 27002	NESBITT BURNS SECURITIES INC.						
2,705,000	11/06/25 B BUY	83	92.4062	0	2,499,589	2,499,589	0
BROKER 7006	CHASE SECURITIES INC						
450,000	12/02/25 B BUY	234	91.7734	0	412,980	412,980	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 27002	NESBITT BURNS SECURITIES INC.					
10,940,000	12/30/25 B BUY 429	91.0709	0	9,963,153	9,963,153	0
204,335,000	14 TOTAL BUYS		0	186,615,639	186,615,639	0
196,100,000	12 TOTAL SELLS		0	178,821,004	179,147,253	326,250
400,435,000	SECURITY TOTAL		0	365,436,643	365,762,892	326,250
912810UG1	UNITED STATES TREASURY BONDS DTD 02/15/2025 4.625% 02/15/2055					
BROKER 15726	GOLDMAN SACHS & COMPANY					
2,000,000	03/13/25 B BUY 82465	99.5938	0	1,991,875	1,991,875	0
BROKER 25842	MORGAN STANLEY & CO.					
2,000,000	03/31/25 S SELL 83467	100.7656	0	1,991,875	2,015,313	23,438
2,000,000	03/31/25 B BUY 84014	100.7655	0	2,015,309	2,015,309	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
2,000,000	04/02/25 S SELL 84093	101.0625	0	2,015,309	2,021,250	5,941
2,000,000	04/02/25 B BUY 84637	101.0606	0	2,021,213	2,021,213	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
600,000	04/03/25 B BUY 84159	102.6250	0	615,750	615,750	0
1,200,000	04/03/25 B BUY 84160	103.0000	0	1,236,000	1,236,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
3,800,000	04/10/25 S SELL 84705	97.9688	0	3,872,963	3,722,813	(150,150)
BROKER 480	ACF INTERNATIONAL INC					
2,900,000	04/10/25 B BUY 84757	97.1074	29	2,816,144	2,816,115	0
BROKER 25842	MORGAN STANLEY & CO.					
200,000	04/10/25 B BUY 84758	96.7188	0	193,438	193,438	0
1,500,000	04/10/25 B BUY 84759	96.7500	0	1,451,250	1,451,250	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
3,800,000	04/10/25 B BUY 85227	97.9631	0	3,722,600	3,722,600	0
4,600,000	04/11/25 S SELL 84839	96.1563	0	4,460,831	4,423,188	(37,644)
4,600,000	04/11/25 B BUY 85228	96.1482	0	4,422,817	4,422,817	0
8,400,000	04/17/25 S SELL 85302	97.7813	0	8,145,417	8,213,625	68,208
8,400,000	04/17/25 B BUY 85558	97.7775	0	8,213,312	8,213,312	0
8,400,000	04/23/25 S SELL 85602	98.2031	0	8,213,312	8,249,063	35,750
8,400,000	04/23/25 B BUY 85665	98.2023	0	8,248,990	8,248,990	0
BROKER 35648	TORONTO DOMINION BANK					
8,400,000	04/24/25 S SELL 85761	97.3438	0	8,248,990	8,176,875	(72,115)
8,400,000	04/24/25 B BUY 86276	97.3397	0	8,176,533	8,176,533	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
4,700,000	04/30/25 S SELL 86325	99.1875	0	4,574,965	4,661,813	86,848
4,700,000	04/30/25 B BUY 86479	99.1859	0	4,661,739	4,661,739	0
3,700,000	05/01/25 S SELL 86563	98.5313	0	3,601,568	3,645,656	44,088
3,700,000	05/01/25 B BUY 87095	98.5287	0	3,645,563	3,645,563	0
BROKER 480	ACF INTERNATIONAL INC					
3,900,000	05/02/25 B BUY 86855	97.3822	39	3,797,943	3,797,904	0
BROKER 25842	MORGAN STANLEY & CO.					
4,200,000	05/02/25 B BUY 86856	97.3359	0	4,088,109	4,088,109	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
7,200,000	05/05/25 S SELL	86961	96.9063	0	7,058,133	6,977,250	(80,883)
7,200,000	05/05/25 B BUY	87337	96.9016	0	6,976,913	6,976,913	0
5,600,000	05/06/25 S SELL	87070	96.4375	0	5,489,659	5,400,500	(89,159)
5,600,000	05/06/25 B BUY	87459	96.4328	0	5,400,237	5,400,237	0
3,500,000	05/09/25 S SELL	87434	96.5938	0	3,410,887	3,380,781	(30,105)
3,500,000	05/09/25 B BUY	87730	96.5912	0	3,380,693	3,380,693	0
8,400,000	05/12/25 S SELL	87509	95.8750	0	8,149,180	8,053,500	(95,680)
8,400,000	05/12/25 B BUY	88147	95.8687	0	8,052,973	8,052,973	0
2,700,000	05/14/25 S SELL	87861	94.5938	0	2,614,447	2,554,031	(60,415)
2,700,000	05/14/25 B BUY	88414	94.5857	0	2,553,813	2,553,813	0
5,400,000	05/16/25 S SELL	87941	96.1563	0	5,228,893	5,192,438	(36,456)
5,400,000	05/16/25 B BUY	88415	96.1508	0	5,192,143	5,192,143	0
5,000,000	05/19/25 S SELL	88242	94.8125	0	4,793,437	4,740,625	(52,812)
5,000,000	05/19/25 B BUY	88705	94.8048	0	4,740,242	4,740,242	0
7,900,000	05/21/25 S SELL	88496	93.0000	0	7,560,295	7,347,000	(213,295)
7,900,000	05/21/25 B BUY	89061	92.9899	0	7,346,202	7,346,202	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
3,600,000	05/23/25 S SELL	88614	94.0000	0	3,445,198	3,384,000	(61,198)
3,600,000	05/23/25 B BUY	88706	93.9945	0	3,383,802	3,383,802	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
8,600,000	05/23/25 S SELL	88793	93.5625	0	8,124,044	8,046,375	(77,669)
8,600,000	05/23/25 B BUY	89062	93.5599	0	8,046,149	8,046,149	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
16,500,000	05/28/25 S SELL	89146	94.1563	0	15,392,351	15,535,781	143,430
16,500,000	05/28/25 B BUY	89806	94.1510	0	15,534,921	15,534,921	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
16,500,000	06/03/25 S SELL	89919	94.2813	0	15,534,921	15,556,406	21,485
16,500,000	06/03/25 B BUY	90376	94.2740	0	15,555,203	15,555,203	0
BROKER 35648	TORONTO DOMINION BANK						
4,000,000	06/26/25 S SELL	92242	96.6875	0	3,770,958	3,867,500	96,542
4,000,000	06/26/25 B BUY	92983	96.6845	0	3,867,378	3,867,378	0
BROKER 25842	MORGAN STANLEY & CO.						
6,000,000	06/27/25 S SELL	92449	96.5000	0	5,656,437	5,790,000	133,563
6,000,000	06/27/25 B BUY	92569	96.4997	0	5,789,982	5,789,982	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
6,700,000	06/30/25 S SELL	92676	97.2969	0	6,387,935	6,518,891	130,956
6,700,000	06/30/25 B BUY	92773	97.2935	0	6,518,666	6,518,666	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
5,800,000	07/01/25 S SELL	92886	97.4688	0	5,529,854	5,653,188	123,334
5,800,000	07/01/25 B BUY	94598	97.4594	0	5,652,646	5,652,646	0
4,000,000	07/02/25 S SELL	93117	96.6563	0	3,867,378	3,866,250	(1,128)
4,000,000	07/02/25 B BUY	94599	96.6462	0	3,865,847	3,865,847	0
6,700,000	07/07/25 S SELL	93412	95.4375	0	6,518,666	6,394,313	(124,353)
6,700,000	07/07/25 B BUY	94184	95.4296	0	6,393,782	6,393,782	0
6,700,000	07/14/25 S SELL	94268	94.4063	0	6,393,782	6,325,219	(68,563)
6,700,000	07/14/25 B BUY	95034	94.3989	0	6,324,723	6,324,723	0
9,800,000	07/16/25 S SELL	94668	93.6250	0	9,518,493	9,175,250	(343,243)

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
9,800,000 07/16/25 B BUY 94891	93.6198	0	9,174,737	9,174,737	0
8,100,000 07/18/25 S SELL 94996	94.2188	0	7,583,201	7,631,719	48,518
8,100,000 07/18/25 B BUY 95612	94.2092	0	7,630,945	7,630,945	0
8,400,000 07/21/25 S SELL 95081	95.2188	0	7,916,259	7,998,375	82,116
8,400,000 07/21/25 B BUY 95613	95.2119	0	7,997,802	7,997,802	0
BROKER 25842 MORGAN STANLEY & CO.					
14,900,000 07/25/25 S SELL 95677	95.2500	0	14,113,233	14,192,250	79,017
14,900,000 07/25/25 B BUY 96263	95.2468	0	14,191,774	14,191,774	0
1,600,000 07/28/25 S SELL 95885	94.8438	0	1,515,515	1,517,500	1,985
1,600,000 07/28/25 B BUY 96522	94.8396	0	1,517,434	1,517,434	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
14,900,000 07/31/25 S SELL 96358	96.1563	0	14,191,774	14,327,281	135,507
14,900,000 07/31/25 B BUY 96477	96.1517	0	14,326,599	14,326,599	0
1,600,000 08/01/25 S SELL 96582	96.9063	0	1,517,434	1,550,500	33,066
1,600,000 08/01/25 B BUY 97406	96.8987	0	1,550,379	1,550,379	0
14,900,000 08/06/25 S SELL 97034	96.7813	0	14,326,599	14,420,406	93,807
14,900,000 08/06/25 B BUY 97551	96.7760	0	14,419,629	14,419,629	0
1,600,000 08/11/25 S SELL 97509	96.6563	0	1,550,379	1,546,500	(3,879)
1,600,000 08/11/25 B BUY 98191	96.6512	0	1,546,419	1,546,419	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
14,900,000 08/12/25 S SELL 97600	95.9063	0	14,419,629	14,290,031	(129,597)
14,900,000 08/12/25 B BUY 100060	95.8931	0	14,288,065	14,288,065	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
500,000 08/14/25 B BUY 97705	97.1875	0	485,938	485,938	0
1,600,000 08/14/25 B BUY 97706	97.1875	0	1,555,000	1,555,000	0
BROKER 25842 MORGAN STANLEY & CO.					
1,050,000 08/14/25 S SELL 97866	96.8997	0	1,020,469	1,017,447	(3,021)
1,050,000 08/14/25 S SELL 97867	96.8722	0	1,020,469	1,017,158	(3,311)
BROKER 15726 GOLDMAN SACHS & COMPANY					
500,000 08/14/25 B BUY 97879	96.7188	0	483,594	483,594	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
500,000 08/14/25 S SELL 97992	97.1867	0	483,594	485,933	2,340
1,600,000 08/14/25 S SELL 98289	97.1830	0	1,536,436	1,554,929	18,492
BROKER 15726 GOLDMAN SACHS & COMPANY					
500,000 08/14/25 S SELL 100149	96.7086	0	479,465	483,543	4,078
BROKER 25842 MORGAN STANLEY & CO.					
1,800,000 08/15/25 S SELL 98527	95.6406	0	1,724,063	1,721,531	(2,531)
1,800,000 08/15/25 S SELL 98528	95.6328	0	1,724,063	1,721,391	(2,672)
BROKER 15726 GOLDMAN SACHS & COMPANY					
3,600,000 08/18/25 B BUY 98051	95.7813	0	3,448,125	3,448,125	0
3,600,000 08/18/25 B BUY 98192	95.7500	0	3,447,000	3,447,000	0
3,600,000 08/18/25 S SELL 98290	95.7802	0	3,456,982	3,448,086	(8,897)
3,600,000 08/18/25 S SELL 100150	95.7403	0	3,452,150	3,446,651	(5,499)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
10,800,000 09/02/25 S SELL 100151	94.6563	0	10,356,450	10,222,875	(133,575)
10,800,000 09/02/25 B BUY 100697	94.6511	0	10,222,315	10,222,315	0
10,800,000 09/08/25 S SELL 100758	98.5938	0	10,222,315	10,648,125	425,810
10,800,000 09/08/25 B BUY 101749	98.5915	0	10,647,877	10,647,877	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 15726 GOLDMAN SACHS & COMPANY					
10,800,000 09/16/25 S SELL 101877	99.6563	0	10,647,877	10,762,875	114,998
10,800,000 09/16/25 B BUY 103770	99.6422	0	10,761,354	10,761,354	0
BROKER 25842 MORGAN STANLEY & CO.					
1,600,000 09/19/25 S SELL 102561	98.2596	0	1,567,000	1,572,154	5,154
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
1,600,000 09/22/25 B BUY 102329	97.9375	0	1,567,000	1,567,000	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
1,600,000 09/22/25 B BUY 102459	97.6250	0	1,562,000	1,562,000	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
1,600,000 09/22/25 S SELL 102536	97.9361	0	1,562,000	1,566,978	4,978
BROKER 15726 GOLDMAN SACHS & COMPANY					
1,600,000 09/22/25 S SELL 103771	97.6115	0	1,594,275	1,561,783	(32,491)
BROKER 25842 MORGAN STANLEY & CO.					
4,500,000 09/24/25 S SELL 102774	98.0000	0	4,407,188	4,410,000	2,813
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
4,500,000 09/25/25 B BUY 102671	97.9375	0	4,407,188	4,407,188	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
4,500,000 09/25/25 B BUY 102789	97.8438	0	4,402,969	4,402,969	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
4,500,000 09/25/25 S SELL 102868	97.9361	0	4,402,969	4,407,127	4,158
BROKER 15726 GOLDMAN SACHS & COMPANY					
4,500,000 09/25/25 S SELL 103772	97.8333	0	4,483,898	4,402,498	(81,400)
4,700,000 10/07/25 S SELL 104747	98.5313	0	4,683,182	4,630,969	(52,213)
4,700,000 10/07/25 B BUY 106430	98.5189	0	4,630,388	4,630,388	0
BROKER 34068 STATE STREET BROKERAGE SVCS IN					
4,700,000 10/21/25 S SELL 106564	101.2188	0	4,630,388	4,757,281	126,894
BROKER 15726 GOLDMAN SACHS & COMPANY					
4,700,000 10/21/25 S SELL 106625	101.2188	0	4,769,766	4,757,281	(12,484)
4,700,000 10/21/25 B BUY 107018	101.2172	0	4,757,206	4,757,206	0
4,700,000 10/22/25 B BUY 106431	101.4844	0	4,769,766	4,769,766	0
4,700,000 10/22/25 S SELL 107170	101.4808	0	4,757,206	4,769,598	12,392
400,000 11/04/25 B BUY 63	99.2305	0	396,922	396,922	0
400,000 11/25/25 S SELL 212	99.4219	0	396,922	397,688	766
352,900,000 62 TOTAL BUYS		68	340,083,325	340,083,257	0
352,900,000 61 TOTAL SELLS		0	340,083,328	340,127,357	44,034
705,800,000 SECURITY TOTAL		68	680,166,653	680,210,614	44,034
912810UK2 UNITED STATES TREASURY BONDS DTD 05/15/2025 4.750% 05/15/2055					
BROKER 25842 MORGAN STANLEY & CO.					
2,200,000 07/22/25 B BUY 95195	97.6903	0	2,149,186	2,149,186	0
BROKER 30265 RBS/EQUITY FINANCE					
4,900,000 07/28/25 B BUY 95786	96.7852	0	4,742,473	4,742,473	0
BROKER 20826 JP MORGAN					
3,500,000 07/28/25 B BUY 95787	96.7539	0	3,386,387	3,386,387	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 15726	GOLDMAN SACHS & COMPANY						
2,200,000	07/28/25 S SELL	95886	96.9063	0	2,133,179	2,131,938	(1,242)
2,200,000	07/28/25 B BUY	96478	96.8859	0	2,131,489	2,131,489	0
BROKER 25842	MORGAN STANLEY & CO.						
5,800,000	07/29/25 S SELL	95887	97.2656	0	5,623,836	5,641,406	17,570
5,800,000	07/29/25 B BUY	96692	97.2614	0	5,641,162	5,641,162	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
500,000	08/01/25 S SELL	96583	99.0938	0	484,813	495,469	10,655
500,000	08/01/25 B BUY	96991	99.0919	0	495,460	495,460	0
7,900,000	08/04/25 S SELL	96741	99.3438	0	7,677,379	7,848,156	170,778
7,900,000	08/04/25 B BUY	97407	99.3399	0	7,847,851	7,847,851	0
BROKER 480	ACF INTERNATIONAL INC						
8,300,000	08/05/25 B BUY	96853	99.4597	83	8,255,242	8,255,159	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
6,500,000	08/06/25 S SELL	97035	98.9688	0	6,463,586	6,432,969	(30,618)
6,500,000	08/06/25 B BUY	97552	98.9650	0	6,432,726	6,432,726	0
10,200,000	08/11/25 S SELL	97510	98.6875	0	10,134,966	10,066,125	(68,841)
10,200,000	08/11/25 B BUY	98193	98.6835	0	10,065,720	10,065,720	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
6,500,000	08/12/25 S SELL	97601	97.8750	0	6,432,726	6,361,875	(70,851)
6,500,000	08/12/25 B BUY	100061	97.8610	0	6,360,967	6,360,967	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
100,000	08/14/25 B BUY	97880	98.2578	0	98,258	98,258	0
BROKER 25842	MORGAN STANLEY & CO.						
900,000	08/18/25 S SELL	98291	97.5705	0	888,115	878,134	(9,980)
900,000	08/18/25 S SELL	98292	97.5166	0	888,115	877,649	(10,465)
BROKER 15726	GOLDMAN SACHS & COMPANY						
8,500,000	08/18/25 S SELL	98293	97.0313	0	8,387,749	8,247,656	(140,093)
8,500,000	08/18/25 B BUY	98844	97.0259	0	8,247,199	8,247,199	0
BROKER 25842	MORGAN STANLEY & CO.						
1,050,000	08/20/25 S SELL	98574	97.7477	0	1,021,781	1,026,351	4,569
1,050,000	08/20/25 S SELL	98575	97.7451	0	1,021,781	1,026,323	4,542
BROKER 15726	GOLDMAN SACHS & COMPANY						
2,100,000	08/21/25 B BUY	98537	97.3125	0	2,043,563	2,043,563	0
2,100,000	08/21/25 S SELL	98913	97.3077	0	2,037,543	2,043,463	5,919
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
5,200,000	08/22/25 S SELL	98914	97.9063	0	5,045,345	5,091,125	45,780
5,200,000	08/22/25 B BUY	99189	97.9047	0	5,091,047	5,091,047	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
3,400,000	08/25/25 S SELL	99120	97.8750	0	3,295,800	3,327,750	31,950
3,400,000	08/25/25 B BUY	100051	97.8705	0	3,327,596	3,327,596	0
BROKER 35648	TORONTO DOMINION BANK						
2,000,000	08/26/25 S SELL	99269	97.4688	0	1,958,095	1,949,375	(8,720)
2,000,000	08/26/25 B BUY	100052	97.4602	0	1,949,204	1,949,204	0
BROKER 25842	MORGAN STANLEY & CO.						
3,200,000	08/27/25 S SELL	99372	96.9844	0	3,132,952	3,103,500	(29,452)
3,200,000	08/27/25 B BUY	100199	96.9801	0	3,103,362	3,103,362	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
6,500,000 09/02/25 S SELL 100152	96.5625	0	6,360,967	6,276,563	(84,404)
6,500,000 09/02/25 B BUY 100698	96.5572	0	6,276,221	6,276,221	0
3,200,000 09/03/25 S SELL 100269	97.6875	0	3,103,362	3,126,000	22,638
3,200,000 09/03/25 B BUY 100875	97.6823	0	3,125,832	3,125,832	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
3,400,000 09/04/25 S SELL 100443	98.0313	0	3,327,596	3,333,063	5,466
3,400,000 09/04/25 B BUY 101168	98.0264	0	3,332,898	3,332,898	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
6,500,000 09/08/25 S SELL 100759	100.6250	0	6,276,221	6,540,625	264,404
6,500,000 09/08/25 B BUY 101750	100.6221	0	6,540,434	6,540,434	0
5,200,000 09/09/25 S SELL 100957	100.3438	0	5,075,036	5,217,875	142,839
5,200,000 09/09/25 B BUY 101952	100.3408	0	5,217,720	5,217,720	0
BROKER 35648 TORONTO DOMINION BANK					
3,400,000 09/11/25 S SELL 101255	101.5313	0	3,332,898	3,452,063	119,165
3,400,000 09/11/25 B BUY 102330	101.5282	0	3,451,957	3,451,957	0
BROKER 25842 MORGAN STANLEY & CO.					
3,100,000 09/15/25 S SELL 101626	101.6406	0	3,145,531	3,150,859	5,328
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
3,100,000 09/16/25 B BUY 101529	101.4688	0	3,145,531	3,145,531	0
3,100,000 09/16/25 S SELL 101878	101.4682	0	3,119,284	3,145,515	26,232
3,400,000 09/16/25 S SELL 101879	101.6563	0	3,421,150	3,456,313	35,162
3,400,000 09/16/25 B BUY 102331	101.6520	0	3,456,166	3,456,166	0
5,200,000 09/17/25 S SELL 102037	101.3750	0	5,217,720	5,271,500	53,780
5,200,000 09/17/25 B BUY 102332	101.3711	0	5,271,297	5,271,297	0
BROKER 25842 MORGAN STANLEY & CO.					
4,600,000 09/22/25 S SELL 102537	99.8750	0	4,668,778	4,594,250	(74,528)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
3,200,000 09/22/25 S SELL 102538	99.7813	0	3,247,846	3,193,000	(54,846)
3,200,000 09/22/25 B BUY 102574	99.7802	0	3,192,968	3,192,968	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
4,200,000 09/23/25 S SELL 102539	99.8438	0	4,262,797	4,193,438	(69,360)
4,200,000 09/23/25 B BUY 103773	99.8336	0	4,193,012	4,193,012	0
3,200,000 09/29/25 S SELL 103040	100.4688	0	3,192,968	3,215,000	22,032
3,200,000 09/29/25 B BUY 103836	100.4649	0	3,214,876	3,214,876	0
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
7,400,000 10/07/25 S SELL 104748	100.5313	0	7,407,888	7,439,313	31,424
7,400,000 10/07/25 B BUY 105567	100.5224	0	7,438,660	7,438,660	0
7,400,000 10/15/25 S SELL 105747	101.7813	0	7,438,660	7,531,813	93,152
7,400,000 10/15/25 B BUY 106634	101.7773	0	7,531,517	7,531,517	0
BROKER 2585 BANC OF AMERICA SECURITIES LLC					
7,400,000 10/21/25 S SELL 106626	103.3359	0	7,664,781	7,646,859	(17,922)
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
7,400,000 10/22/25 B BUY 106432	103.5781	0	7,664,781	7,664,781	0
7,400,000 10/22/25 S SELL 106717	103.5774	0	7,531,517	7,664,727	133,210
BROKER 7282 CITADEL SECURITIES INSTITUTION					
9,930,000 11/04/25 B BUY 64	101.2930	0	10,058,392	10,058,392	0
BROKER 7006 CHASE SECURITIES INC					
3,525,000 11/07/25 B BUY 95	100.7930	0	3,552,952	3,552,952	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 27002	NESBITT BURNS SECURITIES INC.						
2,720,000	11/18/25 S SELL	167	100.0586	0	2,751,606	2,721,594	(30,012)
BROKER 15726	GOLDMAN SACHS & COMPANY						
4,500,000	11/25/25 S SELL	213	101.4531	0	4,552,289	4,565,391	13,102
BROKER 27002	NESBITT BURNS SECURITIES INC.						
6,235,000	11/25/25 S SELL	214	101.2813	0	6,307,449	6,314,886	7,437
169,155,000		35 TOTAL BUYS		83	168,034,106	168,034,023	0
169,155,000		38 TOTAL SELLS		0	168,034,105	168,599,911	565,800
338,310,000		SECURITY TOTAL		83	336,068,211	336,633,934	565,800
912810UM8	UNITED STATES TREASURY BONDS DTD 08/15/2025 4.750% 08/15/2055						
BROKER 40269	CANTOR, FITZGERALD & CO./BGC F						
4,200,000	08/11/25 B BUY	97881	98.6686	19	4,144,099	4,144,080	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
4,200,000	08/14/25 S SELL	97993	98.0938	0	4,144,099	4,119,938	(24,162)
4,200,000	08/14/25 B BUY	98696	98.0881	0	4,119,700	4,119,700	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
4,200,000	08/21/25 S SELL	98757	97.0000	0	4,119,700	4,074,000	(45,700)
4,200,000	08/21/25 B BUY	99335	96.9939	0	4,073,744	4,073,744	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
1,900,000	08/27/25 S SELL	99373	97.0938	0	1,842,884	1,844,781	1,897
1,900,000	08/27/25 B BUY	100200	97.0885	0	1,844,682	1,844,682	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
2,300,000	09/02/25 S SELL	100153	96.5625	0	2,230,860	2,220,938	(9,923)
2,300,000	09/02/25 B BUY	100699	96.5565	0	2,220,800	2,220,800	0
1,900,000	09/03/25 S SELL	100270	97.6875	0	1,844,682	1,856,063	11,381
1,900,000	09/03/25 B BUY	100876	97.6811	0	1,855,940	1,855,940	0
BROKER 25842	MORGAN STANLEY & CO.						
2,000,000	09/04/25 S SELL	100862	98.0877	0	1,968,750	1,961,754	(6,996)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
2,000,000	09/05/25 B BUY	100356	98.4375	0	1,968,750	1,968,750	0
2,000,000	09/05/25 S SELL	100760	98.4329	0	1,931,131	1,968,658	37,528
BROKER 25842	MORGAN STANLEY & CO.						
2,200,000	09/08/25 S SELL	100863	100.3256	0	2,200,951	2,207,164	6,213
BROKER 15726	GOLDMAN SACHS & COMPANY						
1,900,000	09/09/25 B BUY	100700	100.5938	0	1,911,281	1,911,281	0
1,900,000	09/09/25 S SELL	100958	100.5927	0	1,855,940	1,911,262	55,322
BROKER 480	ACF INTERNATIONAL INC						
4,200,000	09/15/25 B BUY	101530	101.4561	42	4,261,199	4,261,157	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
4,200,000	09/16/25 S SELL	101627	101.5625	0	4,261,199	4,265,625	4,426
4,200,000	09/16/25 B BUY	102460	101.5576	0	4,265,420	4,265,420	0
BROKER 31936	SCOTIA CAPITAL MARKETS(USA)INC						
200,000	09/17/25 B BUY	101953	101.9492	0	203,898	203,898	0
BROKER 40269	CANTOR, FITZGERALD & CO./BGC F						

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
4,000,000	09/17/25 B BUY	101954	101.9082	18	4,076,344	4,076,326	0
BROKER 35648	TORONTO DOMINION BANK						
4,200,000	09/17/25 S SELL	102038	101.7188	0	4,280,243	4,272,188	(8,055)
4,200,000	09/17/25 B BUY	103774	101.6881	0	4,270,900	4,270,900	0
BROKER 25842	MORGAN STANLEY & CO.						
2,400,000	09/18/25 S SELL	102249	100.3750	0	2,400,750	2,409,000	8,250
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
2,400,000	09/19/25 B BUY	102141	100.0313	0	2,400,750	2,400,750	0
BROKER 25842	MORGAN STANLEY & CO.						
24,200,000	09/19/25 B BUY	102333	100.0859	0	24,220,797	24,220,797	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
2,400,000	09/19/25 S SELL	102540	100.0257	0	2,405,046	2,400,618	(4,429)
17,700,000	09/22/25 S SELL	102418	99.9375	0	17,715,211	17,688,938	(26,273)
17,700,000	09/22/25 B BUY	102461	99.9362	0	17,688,707	17,688,707	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
26,000,000	09/23/25 S SELL	102541	99.8438	0	26,054,666	25,959,375	(95,291)
26,000,000	09/23/25 B BUY	103775	99.8316	0	25,956,223	25,956,223	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
14,000,000	09/24/25 B BUY	102672	99.9492	0	13,992,891	13,992,891	0
BROKER 25842	MORGAN STANLEY & CO.						
13,350,000	09/24/25 B BUY	102673	99.9492	0	13,343,221	13,343,221	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
18,400,000	09/25/25 B BUY	102790	100.0078	0	18,401,438	18,401,438	0
BROKER 40269	CANTOR, FITZGERALD & CO./BGC F						
28,000,000	09/26/25 B BUY	102960	99.8662	126	27,962,665	27,962,539	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
20,400,000	09/26/25 B BUY	102961	99.9102	0	20,381,672	20,381,672	0
BROKER 25842	MORGAN STANLEY & CO.						
43,900,000	09/29/25 S SELL	103041	100.4375	0	43,868,240	44,092,063	223,823
43,900,000	09/29/25 B BUY	103837	100.4358	0	44,091,324	44,091,324	0
40,200,000	09/30/25 S SELL	103275	100.5938	0	40,170,917	40,438,688	267,771
40,200,000	09/30/25 B BUY	103370	100.5929	0	40,438,357	40,438,357	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
38,000,000	10/01/25 S SELL	103483	100.5000	0	38,174,752	38,190,000	15,248
38,000,000	10/01/25 B BUY	103838	100.4989	0	38,189,599	38,189,599	0
BROKER 25842	MORGAN STANLEY & CO.						
4,100,000	10/03/25 S SELL	104217	100.7500	0	4,119,041	4,130,750	11,709
4,100,000	10/03/25 B BUY	104319	100.7472	0	4,130,635	4,130,635	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
400,000	10/06/25 B BUY	104476	99.8750	0	399,500	399,500	0
BROKER 40269	CANTOR, FITZGERALD & CO./BGC F						
14,700,000	10/06/25 B BUY	104477	99.8415	66	14,676,760	14,676,693	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
50,000,000	10/07/25 S SELL	104749	100.5625	0	50,140,973	50,281,250	140,277
50,000,000	10/07/25 S SELL	104750	100.5625	0	50,140,973	50,281,250	140,277
35,250,000	10/07/25 S SELL	104751	100.5625	0	35,349,386	35,448,281	98,895
50,000,000	10/07/25 B BUY	105568	100.5522	0	50,276,087	50,276,087	0
50,000,000	10/07/25 B BUY	105569	100.5522	0	50,276,087	50,276,087	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
35,250,000	10/07/25 B BUY	105570	100.5522	0	35,444,641	35,444,641	0
BROKER 40269	CANTOR, FITZGERALD & CO./BGC F						
18,000,000	10/08/25 B BUY	104786	100.4287	81	18,077,249	18,077,168	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
18,000,000	10/09/25 S SELL	104825	100.3906	0	18,077,249	18,070,313	(6,936)
18,000,000	10/09/25 B BUY	105571	100.3822	0	18,068,804	18,068,804	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
50,000,000	10/16/25 S SELL	105748	102.0938	0	50,266,107	51,046,875	780,768
50,000,000	10/16/25 S SELL	105749	102.0938	0	50,266,107	51,046,875	780,768
42,200,000	10/16/25 S SELL	105750	102.0938	0	42,424,594	43,083,563	658,968
42,200,000	10/16/25 B BUY	106005	102.0919	0	43,082,762	43,082,762	0
50,000,000	10/16/25 B BUY	106006	102.0919	0	51,045,926	51,045,926	0
50,000,000	10/16/25 B BUY	106007	102.0919	0	51,045,926	51,045,926	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
11,050,000	10/17/25 S SELL	105966	102.4063	0	11,108,810	11,315,891	207,081
11,050,000	10/17/25 B BUY	106433	102.4028	0	11,315,508	11,315,508	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
50,000,000	10/20/25 S SELL	106137	102.4375	0	51,045,926	51,218,750	172,824
41,000,000	10/20/25 S SELL	106138	102.4375	0	41,857,659	41,999,375	141,716
50,000,000	10/20/25 S SELL	106139	102.4375	0	51,045,926	51,218,750	172,824
1,200,000	10/20/25 S SELL	106394	102.8438	0	1,225,102	1,234,125	9,023
50,000,000	10/20/25 B BUY	106434	102.4361	0	51,218,037	51,218,037	0
41,000,000	10/20/25 B BUY	106435	102.4361	0	41,998,790	41,998,790	0
50,000,000	10/20/25 B BUY	106436	102.4361	0	51,218,037	51,218,037	0
1,200,000	10/20/25 B BUY	107206	102.8397	0	1,234,076	1,234,076	0
BROKER 25842	MORGAN STANLEY & CO.						
7,450,000	10/21/25 S SELL	106567	103.3828	0	7,631,307	7,702,020	70,712
50,000,000	10/21/25 S SELL	106568	103.3828	0	51,216,827	51,691,406	474,579
50,000,000	10/21/25 S SELL	106569	103.3828	0	51,216,827	51,691,406	474,579
50,000,000	10/21/25 S SELL	106627	103.3828	0	51,278,628	51,691,406	412,778
BROKER 15726	GOLDMAN SACHS & COMPANY						
1,200,000	10/22/25 B BUY	106437	103.5781	0	1,242,938	1,242,938	0
4,200,000	10/22/25 B BUY	106438	103.5781	0	4,350,281	4,350,281	0
4,200,000	10/22/25 S SELL	106718	103.5773	0	4,270,900	4,350,247	79,347
1,200,000	10/22/25 S SELL	107324	103.5733	0	1,234,076	1,242,879	8,803
BROKER 27312	NOMURA SECURITIES INTL. INC.						
45,600,000	10/29/25 B BUY	107540	103.0313	0	46,982,250	46,982,250	0
BROKER 34068	STATE STREET BROKERAGE SVCS IN						
14,300,000	10/29/25 B BUY	107541	103.0000	0	14,729,000	14,729,000	0
50,000,000	10/29/25 B BUY	107542	103.0000	0	51,500,000	51,500,000	0
50,000,000	10/29/25 B BUY	107543	103.0000	0	51,500,000	51,500,000	0
BROKER 25842	MORGAN STANLEY & CO.						
20,300,000	10/29/25 B BUY	107544	102.9570	0	20,900,277	20,900,277	0
BROKER 40269	CANTOR, FITZGERALD & CO./BGC F						
50,000,000	10/29/25 B BUY	107545	102.9647	225	51,482,572	51,482,347	0
2,000,000	10/29/25 B BUY	107546	102.9647	9	2,059,303	2,059,294	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
9,500,000	11/04/25 S SELL	68	101.3047	0	9,784,485	9,623,945	(160,539)

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
50,000,000	11/04/25 S SELL	69	101.3047	0	51,497,287	50,652,344	(844,943)
50,000,000	11/04/25 S SELL	70	101.3047	0	51,497,287	50,652,344	(844,944)
50,000,000	11/04/25 S SELL	71	101.3047	0	51,497,287	50,652,344	(844,944)
50,000,000	11/04/25 S SELL	72	101.3047	0	51,497,287	50,652,344	(844,944)
BROKER 27002	NESBITT BURNS SECURITIES INC.						
2,505,000	11/06/25 S SELL	89	100.4492	0	2,580,014	2,516,253	(63,761)
BROKER 7282	CITADEL SECURITIES INSTITUTION						
2,040,000	11/21/25 S SELL	193	100.5547	0	2,101,089	2,051,316	(49,774)
1,285,000	11/24/25 B BUY	198	100.9414	0	1,297,097	1,297,097	0
BROKER 7006	CHASE SECURITIES INC						
2,330,000	12/02/25 S SELL	244	99.9297	0	2,396,611	2,328,362	(68,250)
BROKER 27002	NESBITT BURNS SECURITIES INC.						
6,985,000	12/02/25 S SELL	245	100.0234	0	7,184,691	6,986,637	(198,054)
10,125,000	12/30/25 S SELL	442	99.0312	0	10,414,459	10,026,914	(387,545)
1050,735,000		51 TOTAL BUYS		586	1,065,836,944	1,065,836,357	0
1050,735,000		47 TOTAL SELLS		0	1,065,836,936	1,066,769,268	932,324
2101,470,000		SECURITY TOTAL		586	2,131,673,880	2,132,605,625	932,324
912810UN6	UNITED STATES TREASURY BONDS						
	DTD 08/15/2025 4.875% 08/15/2045						
BROKER 25842	MORGAN STANLEY & CO.						
2,646,000	09/29/25 B BUY	103140	102.5307	0	2,712,962	2,712,962	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
2,646,000	09/30/25 S SELL	103276	102.3125	0	2,712,962	2,707,189	(5,773)
2,646,000	09/30/25 B BUY	103371	102.3114	0	2,707,160	2,707,160	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
1,854,000	09/30/25 B BUY	103372	102.5000	0	1,900,350	1,900,350	0
BROKER 25842	MORGAN STANLEY & CO.						
9,800,000	10/02/25 B BUY	104114	102.7353	0	10,068,055	10,068,055	0
BROKER 35648	TORONTO DOMINION BANK						
200,000	10/03/25 B BUY	104320	102.5352	0	205,070	205,070	0
BROKER 40269	CANTOR, FITZGERALD & CO./BGC F						
6,000,000	10/03/25 B BUY	104321	102.4889	27	6,149,363	6,149,336	0
BROKER 20826	JP MORGAN						
900,000	10/06/25 B BUY	104478	101.9414	0	917,473	917,473	0
BROKER 40269	CANTOR, FITZGERALD & CO./BGC F						
7,400,000	10/06/25 B BUY	104479	101.9297	33	7,542,830	7,542,797	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
7,200,000	10/06/25 S SELL	104594	101.9063	0	7,372,575	7,337,250	(35,325)
7,200,000	10/06/25 B BUY	105118	101.8949	0	7,336,434	7,336,434	0
21,600,000	10/07/25 S SELL	104595	101.9688	0	22,117,725	22,025,250	(92,475)
21,600,000	10/07/25 B BUY	105119	101.9585	0	22,023,029	22,023,029	0
28,800,000	10/10/25 S SELL	105194	103.5313	0	29,359,464	29,817,000	457,536
28,800,000	10/10/25 B BUY	105572	103.5286	0	29,816,247	29,816,247	0
28,800,000	10/15/25 S SELL	105751	103.4688	0	29,816,247	29,799,000	(17,247)
28,800,000	10/15/25 B BUY	105811	103.4674	0	29,798,597	29,798,597	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 25842	MORGAN STANLEY & CO.						
4,900,000	10/16/25 S SELL	105967	103.5000	0	5,069,900	5,071,500	1,600
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
23,900,000	10/16/25 S SELL	105968	104.2188	0	24,728,697	24,908,281	179,584
23,900,000	10/16/25 B BUY	106264	104.2092	0	24,905,995	24,905,995	0
BROKER 25842	MORGAN STANLEY & CO.						
189,000	10/17/25 B BUY	106008	103.9062	0	196,383	196,383	0
554,000	10/17/25 B BUY	106009	103.7578	0	574,818	574,818	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
743,000	10/20/25 S SELL	106140	104.0781	0	771,201	773,300	2,099
23,900,000	10/20/25 S SELL	106395	104.2500	0	24,905,995	24,915,750	9,755
743,000	10/20/25 B BUY	106439	104.0750	0	773,277	773,277	0
23,900,000	10/20/25 B BUY	107019	104.2418	0	24,913,799	24,913,799	0
743,000	10/21/25 S SELL	106571	104.6875	0	773,277	777,828	4,551
743,000	10/21/25 B BUY	107020	104.6824	0	777,790	777,790	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
24,643,000	10/24/25 S SELL	107171	104.2187	0	25,691,589	25,682,627	(8,962)
24,643,000	10/24/25 B BUY	107984	104.2123	0	25,681,044	25,681,044	0
BROKER 25842	MORGAN STANLEY & CO.						
37,400,000	10/29/25 B BUY	107547	104.4296	0	39,056,663	39,056,663	0
50,000,000	10/29/25 B BUY	107548	104.4296	0	52,214,790	52,214,790	0
50,000,000	10/29/25 B BUY	107549	104.4296	0	52,214,790	52,214,790	0
25,457,000	10/29/25 B BUY	107550	104.4026	0	26,577,772	26,577,772	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
24,643,000	10/29/25 B BUY	107551	104.2500	0	25,690,328	25,690,328	0
24,643,000	10/29/25 S SELL	108110	104.2444	0	25,722,424	25,688,942	(33,483)
BROKER 7006	CHASE SECURITIES INC						
50,000,000	11/04/25 S SELL	73	102.9688	0	52,190,123	51,484,375	(705,748)
50,000,000	11/04/25 S SELL	74	102.9688	0	52,190,123	51,484,375	(705,748)
18,510,000	11/04/25 S SELL	75	102.9688	0	19,320,784	19,059,516	(261,268)
50,000,000	11/04/25 S SELL	76	102.9688	0	52,190,123	51,484,375	(705,748)
BROKER 27002	NESBITT BURNS SECURITIES INC.						
3,395,000	11/06/25 B BUY	86	102.7344	0	3,487,832	3,487,832	0
BROKER 7282	CITADEL SECURITIES INSTITUTION						
2,040,000	11/06/25 S SELL	90	102.7305	0	2,124,265	2,095,702	(28,563)
1,355,000	11/06/25 S SELL	91	102.7031	0	1,410,970	1,391,627	(19,343)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
1,435,000	11/25/25 B BUY	206	103.2656	0	1,481,862	1,481,862	0
BROKER 7006	CHASE SECURITIES INC						
4,215,000	12/02/25 B BUY	235	101.9375	0	4,296,666	4,296,666	0
BROKER 25842	MORGAN STANLEY & CO.						
3,355,000	12/08/25 S SELL	295	101.0156	0	3,479,306	3,389,074	(90,231)
BROKER 27002	NESBITT BURNS SECURITIES INC.						
1,350,000	12/09/25 S SELL	304	101.3477	0	1,400,019	1,368,194	(31,824)
BROKER 25842	MORGAN STANLEY & CO.						
2,145,000	12/16/25 B BUY	354	100.8750	0	2,163,769	2,163,769	0
BROKER 7282	CITADEL SECURITIES INSTITUTION						
3,015,000	12/16/25 B BUY	355	100.9922	0	3,044,914	3,044,914	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 15726	GOLDMAN SACHS & COMPANY						
1,175,000	12/16/25 B BUY	356	100.8202	0	1,184,637	1,184,637	0
BROKER 7006	CHASE SECURITIES INC						
2,155,000	12/16/25 B BUY	357	100.8984	0	2,174,361	2,174,361	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
3,095,000	12/31/25 S SELL	456	101.5078	0	3,183,880	3,141,667	(42,213)
120,000	12/31/25 S SELL	457	101.5000	0	123,446	121,800	(1,646)
397,553,000		31	TOTAL BUYS	60	412,589,060	412,589,000	0
372,343,000		22	TOTAL SELLS	0	386,655,095	384,524,622	(2,130,472)
769,896,000			SECURITY TOTAL	60	799,244,155	797,113,622	(2,130,472)
912810TY4	UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX						
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
205,650	02/20/25 B BUY	81177	94.2852	0	193,897	193,897	0
BROKER 36787	WACHOVIA CAPITAL MARKETS, LLC.						
82,263	02/21/25 B BUY	81252	95.4844	0	78,549	78,549	0
BROKER 25842	MORGAN STANLEY & CO.						
329,053	02/21/25 B BUY	81253	95.5078	0	314,271	314,271	0
BROKER 35648	TORONTO DOMINION BANK						
5,186,150	04/15/25 S SELL	85064	89.8437	0	5,082,518	4,659,432	(423,087)
5,191,500	04/15/25 B BUY	85521	89.7877	0	4,661,327	4,661,327	0
6,749,925	04/23/25 S SELL	85601	92.4062	0	6,303,080	6,237,353	(65,728)
6,755,905	04/23/25 B BUY	86038	92.3577	0	6,239,595	6,239,595	0
519,685	04/28/25 S SELL	86087	92.0937	0	481,325	478,597	(2,728)
519,880	04/28/25 B BUY	86490	92.0766	0	478,688	478,688	0
9,359,820	05/02/25 S SELL	86831	91.0312	0	8,661,219	8,520,361	(140,858)
9,378,180	05/02/25 B BUY	89635	91.0214	0	8,536,148	8,536,148	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
9,382,050	06/04/25 S SELL	90231	90.4375	0	8,536,148	8,484,891	(51,257)
9,407,340	06/04/25 B BUY	92981	90.3426	0	8,498,832	8,498,832	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
9,408,600	07/02/25 S SELL	93130	91.3750	0	8,498,832	8,597,108	98,276
9,413,100	07/02/25 B BUY	93658	91.3699	0	8,600,742	8,600,742	0
9,413,100	07/09/25 S SELL	93764	90.3437	0	8,600,742	8,504,148	(96,595)
9,420,660	07/09/25 B BUY	95032	90.3350	0	8,510,152	8,510,152	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
7,431,854	07/21/25 S SELL	95079	90.1875	0	6,713,564	6,702,603	(10,961)
7,435,333	07/21/25 B BUY	95784	90.1824	0	6,705,362	6,705,362	0
4,817,258	07/28/25 S SELL	95883	89.8437	0	4,345,441	4,328,005	(17,436)
4,831,518	07/28/25 B BUY	96475	89.7277	0	4,335,212	4,335,212	0
2,934,148	08/04/25 S SELL	96740	91.5000	0	2,645,051	2,684,745	39,695
2,942,856	08/04/25 B BUY	100048	91.4227	0	2,690,437	2,690,437	0
6,512,046	08/25/25 S SELL	99118	90.1562	0	5,846,669	5,871,016	24,347
6,517,626	08/25/25 B BUY	100049	90.1344	0	5,874,626	5,874,626	0
6,517,626	09/04/25 S SELL	100441	90.3125	0	5,874,626	5,886,231	11,605

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
6,518,618	09/04/25 B BUY	100535	90.3155	0	5,887,321	5,887,321	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
6,518,618	09/05/25 S SELL	100625	91.7500	0	5,887,321	5,980,832	93,511
6,521,532	09/05/25 B BUY	101746	91.7596	0	5,984,132	5,984,132	0
1,472,016	09/08/25 S SELL	100757	92.9688	0	1,345,219	1,368,515	23,296
1,472,604	09/08/25 B BUY	101747	92.9780	0	1,369,198	1,369,198	0
BROKER 35648	TORONTO DOMINION BANK						
9,466,740	09/16/25 S SELL	101875	94.1562	0	8,698,549	8,913,527	214,978
9,473,400	09/16/25 B BUY	103768	94.2033	0	8,924,255	8,924,255	0
BROKER 25842	MORGAN STANLEY & CO.						
9,498,870	10/29/25 S SELL	107656	94.6562	0	8,924,255	8,991,274	67,020
9,502,290	10/29/25 B BUY	107983	94.6435	0	8,993,300	8,993,300	0
9,502,290	10/31/25 S SELL	108109	93.6563	0	8,993,300	8,899,488	(93,811)
9,503,910	10/31/25 B BUY	108783	93.6509	0	8,900,500	8,900,500	0
BROKER 27312	NOMURA SECURITIES INTL. INC.						
433,796	11/26/25 B BUY	110675	92.2930	0	400,364	400,364	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
581,922	11/26/25 B BUY	110676	92.4844	0	538,187	538,187	0
730,048	11/26/25 B BUY	110677	92.7734	0	677,290	677,290	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
1,693,440	12/01/25 B BUY	111236	91.4844	0	1,549,233	1,549,233	0
118,862,424	24	TOTAL BUYS		0	108,941,618	108,941,618	0
114,690,796	17	TOTAL SELLS		0	105,437,859	105,108,126	(329,733)
233,553,220		SECURITY TOTAL		0	214,379,477	214,049,744	(329,733)
91282CNT4	UNITED STATES TREASURY NOTES DTD 08/15/2025 4.250% 08/15/2035						
BROKER 40269	CANTOR, FITZGERALD & CO./BGC F						
17,500,000	10/03/25 B BUY	104322	101.1657	79	17,704,077	17,703,998	0
16,400,000	10/06/25 B BUY	104480	100.6807	74	16,511,710	16,511,637	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
33,900,000	10/07/25 S SELL	104752	101.0313	0	34,215,787	34,249,594	33,806
33,900,000	10/07/25 B BUY	105573	101.0303	0	34,249,288	34,249,288	0
BROKER 34068	STATE STREET BROKERAGE SVCS IN						
29,900,000	10/08/25 B BUY	104787	100.9375	0	30,180,313	30,180,313	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
29,900,000	10/09/25 S SELL	104826	100.9688	0	30,180,313	30,189,656	9,344
29,900,000	10/09/25 B BUY	105812	100.9678	0	30,189,373	30,189,373	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
33,900,000	10/15/25 S SELL	105752	101.6875	0	34,249,288	34,472,063	222,775
33,900,000	10/15/25 B BUY	105813	101.6882	0	34,472,313	34,472,313	0
BROKER 25842	MORGAN STANLEY & CO.						
8,000,000	10/16/25 S SELL	105969	101.6875	0	8,108,048	8,135,000	26,952
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
50,000,000	10/16/25 S SELL	105970	102.2813	0	50,675,303	51,140,625	465,322
5,800,000	10/16/25 S SELL	105971	102.2813	0	5,878,335	5,932,313	53,977

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
50,000,000	10/16/25 B BUY 106265	102.2836	0	51,141,792	51,141,792	0
5,800,000	10/16/25 B BUY 106266	102.2836	0	5,932,448	5,932,448	0
BROKER 25842	MORGAN STANLEY & CO.					
902,000	10/17/25 B BUY 106010	101.9063	0	919,194	919,194	0
307,000	10/17/25 B BUY 106011	101.9766	0	313,068	313,068	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
1,209,000	10/20/25 S SELL 106141	102.0312	0	1,232,262	1,233,558	1,295
50,000,000	10/20/25 S SELL 106396	102.1875	0	51,141,792	51,093,750	(48,042)
5,800,000	10/20/25 S SELL 106397	102.1875	0	5,932,448	5,926,875	(5,573)
1,209,000	10/20/25 B BUY 107021	102.0324	0	1,233,571	1,233,571	0
50,000,000	10/20/25 B BUY 107207	102.1915	0	51,095,772	51,095,772	0
5,800,000	10/20/25 B BUY 107208	102.1915	0	5,927,109	5,927,109	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
1,209,000	10/24/25 S SELL 107172	102.0312	0	1,233,571	1,233,558	(13)
1,209,000	10/24/25 B BUY 107365	102.0326	0	1,233,574	1,233,574	0
BROKER 25842	MORGAN STANLEY & CO.					
5,800,000	10/27/25 S SELL 107325	102.0313	0	5,927,109	5,917,813	(9,297)
50,000,000	10/27/25 S SELL 107326	102.0313	0	51,095,772	51,015,625	(80,147)
50,000,000	10/27/25 B BUY 108483	102.0356	0	51,017,816	51,017,816	0
5,800,000	10/27/25 B BUY 108484	102.0356	0	5,918,067	5,918,067	0
1,209,000	10/29/25 S SELL 107658	101.5000	0	1,233,574	1,227,135	(6,439)
1,209,000	10/29/25 B BUY 108401	101.5018	0	1,227,156	1,227,156	0
BROKER 24882	MITSUBISHI UFJ SECURITIES					
30,300,000	11/03/25 S SELL 108622	101.1445	0	30,916,796	30,646,793	(270,003)
BROKER 25842	MORGAN STANLEY & CO.					
6,821,000	12/15/25 S SELL 112811	100.8594	0	6,958,202	6,879,618	(78,584)
7,312,000	12/15/25 S SELL 112812	100.8750	0	7,459,078	7,375,980	(83,098)
4,027,000	12/16/25 S SELL 112946	100.7734	0	4,108,002	4,058,146	(49,855)
6,917,000	12/16/25 S SELL 112947	100.7656	0	7,056,133	6,969,958	(86,175)
333,736,000	17 TOTAL BUYS		153	339,266,641	339,266,489	0
332,104,000	18 TOTAL SELLS		0	337,601,813	337,698,060	96,245
665,840,000	SECURITY TOTAL		153	676,868,454	676,964,549	96,245
91282CPA3	UNITED STATES TREASURY NOTES DTD 09/30/2025 3.625% 09/30/2030					
BROKER 4077	BNKOFMONT,CHBRNCH/CM					
700,000	10/02/25 B BUY 104115	99.7773	0	698,441	698,441	0
BROKER 40269	CANTOR, FITZGERALD & CO./BGC F					
50,000,000	10/02/25 B BUY 104116	99.7772	225	49,888,809	49,888,584	0
17,000,000	10/02/25 B BUY 104117	99.7772	77	16,962,195	16,962,119	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
45,500,000	10/07/25 S SELL 104596	99.6875	0	45,398,815	45,357,813	(41,003)
45,500,000	10/07/25 B BUY 104624	99.6891	0	45,358,551	45,358,551	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
12,700,000	10/10/25 S SELL 105037	99.6406	0	12,664,204	12,654,359	(9,845)
12,700,000	10/10/25 B BUY 105120	99.6473	0	12,655,212	12,655,212	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
50,000,000	10/15/25 S SELL	105753	100.0000	0	49,852,430	50,000,000	147,570
3,700,000	10/15/25 S SELL	105754	100.0000	0	3,689,080	3,700,000	10,920
50,000,000	10/15/25 B BUY	106012	100.0060	0	50,003,008	50,003,008	0
3,700,000	10/15/25 B BUY	106013	100.0060	0	3,700,223	3,700,223	0
7,505,000	10/16/25 S SELL	105755	100.0312	0	7,482,850	7,507,345	24,496
7,505,000	10/16/25 B BUY	105814	100.0328	0	7,507,465	7,507,465	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
7,505,000	10/17/25 S SELL	105972	100.1953	0	7,496,045	7,519,658	23,613
7,505,000	10/17/25 B BUY	106014	100.1988	0	7,519,920	7,519,920	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
11,205,000	10/17/25 S SELL	106142	100.1875	0	11,206,722	11,226,009	19,288
50,000,000	10/17/25 S SELL	106143	100.1875	0	50,007,682	50,093,750	86,068
50,000,000	10/17/25 B BUY	106440	100.1882	0	50,094,109	50,094,109	0
11,205,000	10/17/25 B BUY	106441	100.1882	0	11,226,090	11,226,090	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
50,000,000	10/21/25 S SELL	106572	100.2969	0	50,085,817	50,148,438	62,621
11,205,000	10/21/25 S SELL	106573	100.2969	0	11,224,232	11,238,265	14,033
11,205,000	10/21/25 B BUY	106635	100.2977	0	11,238,353	11,238,353	0
50,000,000	10/21/25 B BUY	106636	100.2977	0	50,148,833	50,148,833	0
BROKER 25842	MORGAN STANLEY & CO.						
11,205,000	10/22/25 S SELL	106719	100.3203	0	11,236,999	11,240,891	3,892
50,000,000	10/22/25 S SELL	106720	100.3203	0	50,142,787	50,160,157	17,369
11,205,000	10/22/25 B BUY	106824	100.3211	0	11,240,980	11,240,980	0
50,000,000	10/22/25 B BUY	106825	100.3211	0	50,160,554	50,160,554	0
50,000,000	10/23/25 S SELL	106923	100.1172	0	50,158,849	50,058,594	(100,255)
6,700,000	10/23/25 S SELL	106924	100.1172	0	6,721,286	6,707,852	(13,434)
6,700,000	10/23/25 B BUY	107022	100.1208	0	6,708,091	6,708,091	0
50,000,000	10/23/25 B BUY	107023	100.1208	0	50,060,382	50,060,382	0
2,900,000	10/24/25 S SELL	106925	100.0313	0	2,909,213	2,900,906	(8,307)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
50,000,000	10/24/25 S SELL	107173	100.1172	0	50,072,690	50,058,594	(14,096)
8,305,000	10/24/25 S SELL	107174	100.1172	0	8,317,074	8,314,732	(2,341)
BROKER 25842	MORGAN STANLEY & CO.						
2,900,000	10/24/25 B BUY	107366	100.0386	0	2,901,118	2,901,118	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
8,305,000	10/24/25 B BUY	107367	100.1193	0	8,314,908	8,314,908	0
50,000,000	10/24/25 B BUY	107368	100.1193	0	50,059,650	50,059,650	0
BROKER 25842	MORGAN STANLEY & CO.						
11,205,000	10/28/25 S SELL	107493	100.0938	0	11,218,260	11,215,505	(2,756)
50,000,000	10/28/25 S SELL	107494	100.0938	0	50,059,171	50,046,875	(12,296)
50,000,000	10/28/25 B BUY	107985	100.1025	0	50,051,257	50,051,257	0
11,205,000	10/28/25 B BUY	107986	100.1025	0	11,216,487	11,216,487	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
50,000,000	10/31/25 S SELL	108111	99.6172	0	50,052,016	49,808,594	(243,422)
11,205,000	10/31/25 S SELL	108112	99.6172	0	11,216,657	11,162,106	(54,551)
50,000,000	10/31/25 B BUY	108485	99.6186	0	49,809,307	49,809,307	0
11,205,000	10/31/25 B BUY	108486	99.6186	0	11,162,266	11,162,266	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
618,540,000	24	TOTAL BUYS		302	618,686,209	618,685,908	0
550,840,000	21	TOTAL SELLS		0	551,212,879	551,120,443	(92,436)
1169,380,000		SECURITY TOTAL		302	1,169,899,088	1,169,806,351	(92,436)

912810QZ4 US TREASURY BOND
DTD 02/15/13 3.125 02/15/2043
BROKER 35648 TORONTO DOMINION BANK

50,000,000	01/13/25	S	SELL	78955	77.2813	0	39,611,619	38,640,625	(970,994)
21,600,000	01/13/25	S	SELL	78956	77.2813	0	17,112,219	16,692,750	(419,469)
50,000,000	01/13/25	S	SELL	78957	77.2813	0	39,611,619	38,640,625	(970,994)
50,000,000	01/13/25	S	SELL	78958	77.2813	0	39,611,619	38,640,625	(970,994)
50,000,000	01/13/25	B	BUY	80273	77.3062	0	38,653,091	38,653,091	0
50,000,000	01/13/25	B	BUY	80274	77.3062	0	38,653,091	38,653,091	0
50,000,000	01/13/25	B	BUY	80275	77.3062	0	38,653,091	38,653,091	0
21,600,000	01/13/25	B	BUY	80276	77.3062	0	16,698,135	16,698,135	0
50,000,000	02/04/25	S	SELL	80319	79.9063	0	38,653,091	39,953,125	1,300,035
21,600,000	02/04/25	S	SELL	80320	79.9063	0	16,698,135	17,259,750	561,615
50,000,000	02/04/25	S	SELL	80321	79.9063	0	38,653,091	39,953,125	1,300,035
50,000,000	02/04/25	S	SELL	80322	79.9063	0	38,653,091	39,953,125	1,300,035
50,000,000	02/04/25	B	BUY	80657	79.9169	0	39,958,455	39,958,455	0
50,000,000	02/04/25	B	BUY	80658	79.9169	0	39,958,455	39,958,455	0
50,000,000	02/04/25	B	BUY	80659	79.9169	0	39,958,455	39,958,455	0
21,600,000	02/04/25	B	BUY	80660	79.9169	0	17,262,053	17,262,053	0
50,000,000	02/11/25	S	SELL	80729	79.9688	0	39,958,455	39,984,375	25,920
50,000,000	02/11/25	S	SELL	80730	79.9688	0	39,958,455	39,984,375	25,920
50,000,000	02/11/25	S	SELL	80731	79.9688	0	39,958,455	39,984,375	25,920
21,600,000	02/11/25	S	SELL	80732	79.9688	0	17,262,053	17,273,250	11,197
50,000,000	02/11/25	B	BUY	81932	79.9961	0	39,998,049	39,998,049	0
50,000,000	02/11/25	B	BUY	81933	79.9961	0	39,998,049	39,998,049	0
50,000,000	02/11/25	B	BUY	81934	79.9961	0	39,998,049	39,998,049	0
21,600,000	02/11/25	B	BUY	81935	79.9961	0	17,279,157	17,279,157	0
50,000,000	03/04/25	S	SELL	81978	82.5313	0	39,998,049	41,265,625	1,267,577
21,600,000	03/04/25	S	SELL	81979	82.5313	0	17,279,157	17,826,750	547,593
50,000,000	03/04/25	S	SELL	81980	82.5313	0	39,998,049	41,265,625	1,267,577
50,000,000	03/04/25	S	SELL	81981	82.5313	0	39,998,049	41,265,625	1,267,577
21,600,000	03/04/25	B	BUY	84004	82.5773	0	17,836,700	17,836,700	0
50,000,000	03/04/25	B	BUY	84005	82.5773	0	41,288,657	41,288,657	0
50,000,000	03/04/25	B	BUY	84006	82.5773	0	41,288,657	41,288,657	0
50,000,000	03/04/25	B	BUY	84007	82.5773	0	41,288,657	41,288,657	0
50,000,000	04/02/25	S	SELL	84142	82.3750	0	41,288,657	41,187,500	(101,157)
50,000,000	04/02/25	S	SELL	84143	82.3750	0	41,288,657	41,187,500	(101,157)
21,600,000	04/02/25	S	SELL	84144	82.3750	0	17,836,700	17,793,000	(43,700)
50,000,000	04/02/25	S	SELL	84145	82.3750	0	41,288,657	41,187,500	(101,157)
50,000,000	04/02/25	B	BUY	86696	82.4247	0	41,212,365	41,212,365	0
50,000,000	04/02/25	B	BUY	86697	82.4247	0	41,212,365	41,212,365	0
21,600,000	04/02/25	B	BUY	86698	82.4247	0	17,803,741	17,803,741	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
50,000,000 04/02/25 B BUY 86699	82.4247	0	41,212,365	41,212,365	0
50,000,000 05/02/25 S SELL 86812	79.9375	0	41,212,365	39,968,750	(1,243,615)
50,000,000 05/02/25 S SELL 86813	79.9375	0	41,212,365	39,968,750	(1,243,615)
21,600,000 05/02/25 S SELL 86814	79.9375	0	17,803,741	17,266,500	(537,241)
50,000,000 05/02/25 S SELL 86815	79.9375	0	41,212,365	39,968,750	(1,243,615)
21,600,000 05/02/25 B BUY 89612	79.9802	0	17,275,725	17,275,725	0
50,000,000 05/02/25 B BUY 89613	79.9802	0	39,990,104	39,990,104	0
50,000,000 05/02/25 B BUY 89614	79.9802	0	39,990,104	39,990,104	0
50,000,000 05/02/25 B BUY 89615	79.9802	0	39,990,104	39,990,104	0
50,000,000 06/04/25 S SELL 90048	79.4063	0	39,990,104	39,703,125	(286,979)
50,000,000 06/04/25 S SELL 90049	79.4063	0	39,990,104	39,703,125	(286,979)
50,000,000 06/04/25 S SELL 90050	79.4063	0	39,990,104	39,703,125	(286,979)
21,600,000 06/04/25 S SELL 90051	79.4063	0	17,275,725	17,151,750	(123,975)
21,600,000 06/04/25 B BUY 92769	79.4583	0	17,162,984	17,162,984	0
50,000,000 06/04/25 B BUY 92770	79.4583	0	39,729,131	39,729,131	0
50,000,000 06/04/25 B BUY 92771	79.4583	0	39,729,131	39,729,131	0
50,000,000 06/04/25 B BUY 92772	79.4583	0	39,729,131	39,729,131	0
50,000,000 07/14/25 S SELL 94262	78.5625	0	39,729,131	39,281,250	(447,881)
21,600,000 07/14/25 S SELL 94263	78.5625	0	17,162,984	16,969,500	(193,484)
50,000,000 07/14/25 S SELL 94264	78.5625	0	39,729,131	39,281,250	(447,881)
50,000,000 07/14/25 S SELL 94265	78.5625	0	39,729,131	39,281,250	(447,881)
50,000,000 07/14/25 B BUY 96682	78.5890	0	39,294,489	39,294,489	0
50,000,000 07/14/25 B BUY 96683	78.5890	0	39,294,489	39,294,489	0
21,600,000 07/14/25 B BUY 96684	78.5890	0	16,975,219	16,975,219	0
50,000,000 07/14/25 B BUY 96685	78.5890	0	39,294,489	39,294,489	0
50,000,000 08/04/25 S SELL 96732	80.8750	0	39,294,489	40,437,500	1,143,011
50,000,000 08/04/25 S SELL 96733	80.8750	0	39,294,489	40,437,500	1,143,011
50,000,000 08/04/25 S SELL 96734	80.8750	0	39,294,489	40,437,500	1,143,011
21,600,000 08/04/25 S SELL 96735	80.8750	0	16,975,219	17,469,000	493,781
50,000,000 08/04/25 B BUY 100016	80.9294	0	40,464,706	40,464,706	0
21,600,000 08/04/25 B BUY 100017	80.9294	0	17,480,753	17,480,753	0
50,000,000 08/04/25 B BUY 100018	80.9294	0	40,464,706	40,464,706	0
50,000,000 08/04/25 B BUY 100019	80.9294	0	40,464,706	40,464,706	0
50,000,000 09/08/25 S SELL 100748	82.1875	0	40,464,706	41,093,750	629,044
21,600,000 09/08/25 S SELL 100749	82.1875	0	17,480,753	17,752,500	271,747
50,000,000 09/08/25 S SELL 100750	82.1875	0	40,464,706	41,093,750	629,044
50,000,000 09/08/25 S SELL 100751	82.1875	0	40,464,706	41,093,750	629,044
50,000,000 09/08/25 B BUY 101720	82.2016	0	41,100,800	41,100,800	0
50,000,000 09/08/25 B BUY 101721	82.2016	0	41,100,800	41,100,800	0
50,000,000 09/08/25 B BUY 101722	82.2016	0	41,100,800	41,100,800	0
21,600,000 09/08/25 B BUY 101723	82.2016	0	17,755,545	17,755,545	0
BROKER 15726 GOLDMAN SACHS & COMPANY					
50,000,000 09/16/25 S SELL 101849	82.5938	0	41,100,800	41,296,875	196,076
50,000,000 09/16/25 S SELL 101850	82.5938	0	41,100,800	41,296,875	196,076
50,000,000 09/16/25 S SELL 101851	82.5938	0	41,100,800	41,296,875	196,076
21,600,000 09/16/25 S SELL 101852	82.5938	0	17,755,545	17,840,250	84,705
50,000,000 09/16/25 B BUY 103738	82.6223	0	41,311,165	41,311,165	0
50,000,000 09/16/25 B BUY 103739	82.6223	0	41,311,165	41,311,165	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
50,000,000	09/16/25 B BUY	103740	82.6223	0	41,311,165	41,311,165	0
21,600,000	09/16/25 B BUY	103741	82.6223	0	17,846,423	17,846,423	0
50,000,000	10/07/25 S SELL	104743	81.9688	0	41,311,165	40,984,375	(326,790)
37,800,000	10/07/25 S SELL	104744	81.9688	0	31,231,241	30,984,188	(247,053)
37,800,000	10/07/25 B BUY	106428	81.9858	0	30,990,624	30,990,624	0
50,000,000	10/07/25 B BUY	106429	81.9858	0	40,992,889	40,992,889	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
9,400,000	10/09/25 S SELL	104821	81.8125	0	7,766,499	7,690,375	(76,124)
9,400,000	10/09/25 B BUY	106630	81.8290	0	7,691,923	7,691,923	0
20,200,000	10/14/25 S SELL	105193	82.8438	0	16,689,711	16,734,438	44,727
20,200,000	10/14/25 B BUY	105399	82.8453	0	16,734,757	16,734,757	0
17,200,000	10/15/25 S SELL	105527	83.0313	0	14,221,455	14,281,375	59,920
17,200,000	10/15/25 B BUY	105810	83.0346	0	14,281,951	14,281,951	0
BROKER 35648	TORONTO DOMINION BANK						
4,300,000	10/17/25 S SELL	106136	83.1563	0	3,558,860	3,575,719	16,859
4,300,000	10/17/25 B BUY	108393	83.1893	0	3,577,142	3,577,142	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
14,500,000	10/20/25 S SELL	106393	83.3750	0	12,000,807	12,089,375	88,568
14,500,000	10/20/25 B BUY	107205	83.3854	0	12,090,885	12,090,885	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
50,000,000	10/21/25 S SELL	106561	83.6563	0	41,143,794	41,828,125	684,331
34,900,000	10/21/25 S SELL	106562	83.6563	0	28,718,368	29,196,031	477,663
34,900,000	10/21/25 B BUY	107016	83.6643	0	29,198,852	29,198,852	0
50,000,000	10/21/25 B BUY	107017	83.6643	0	41,832,166	41,832,166	0
50,000,000	10/24/25 S SELL	107168	83.3125	0	41,512,166	41,656,250	144,084
37,600,000	10/24/25 S SELL	107169	83.3125	0	31,217,149	31,325,500	108,351
37,600,000	10/24/25 B BUY	107975	83.3231	0	31,329,475	31,329,475	0
50,000,000	10/24/25 B BUY	107976	83.3231	0	41,661,536	41,661,536	0
11,400,000	10/27/25 S SELL	107323	83.4063	0	9,472,263	9,508,313	36,050
11,400,000	10/27/25 B BUY	108481	83.4169	0	9,509,527	9,509,527	0
1,500,000	10/28/25 S SELL	107492	83.6563	0	1,246,350	1,254,844	8,493
1,500,000	10/28/25 B BUY	108482	83.6651	0	1,254,977	1,254,977	0
BROKER 35648	TORONTO DOMINION BANK						
4,300,000	10/29/25 B BUY	107531	83.2813	0	3,581,094	3,581,094	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
12,900,000	10/29/25 B BUY	107532	83.2813	0	10,743,281	10,743,281	0
37,600,000	10/29/25 B BUY	107533	83.2813	0	31,313,750	31,313,750	0
50,000,000	10/29/25 B BUY	107534	83.2813	0	41,640,625	41,640,625	0
1,500,000	10/29/25 B BUY	107535	83.2813	0	1,249,219	1,249,219	0
BROKER 25842	MORGAN STANLEY & CO.						
50,000,000	10/29/25 S SELL	107617	83.4219	0	41,603,405	41,710,938	107,532
21,600,000	10/29/25 S SELL	107618	83.4219	0	17,972,671	18,019,125	46,454
50,000,000	10/29/25 S SELL	107619	83.4219	0	41,603,405	41,710,938	107,532
50,000,000	10/29/25 S SELL	107620	83.4219	0	41,603,405	41,710,938	107,532
BROKER 15726	GOLDMAN SACHS & COMPANY						
12,900,000	10/29/25 S SELL	107968	83.2813	0	10,735,358	10,743,281	7,923
37,600,000	10/29/25 S SELL	108101	83.2873	0	31,329,475	31,316,020	(13,454)
50,000,000	10/29/25 S SELL	108102	83.2873	0	41,661,536	41,643,644	(17,892)

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 35648	TORONTO DOMINION BANK						
4,300,000	10/29/25 S SELL	108394	83.3030	0	3,585,065	3,582,027	(3,038)
BROKER 15726	GOLDMAN SACHS & COMPANY						
1,500,000	10/29/25 S SELL	108620	83.2884	0	1,251,687	1,249,327	(2,360)
11,400,000	10/30/25 B BUY	107536	83.2813	0	9,494,063	9,494,063	0
11,400,000	10/30/25 S SELL	108621	83.2888	0	9,512,818	9,494,923	(17,895)
2344,100,000	63	TOTAL BUYS		0	1,899,548,207	1,899,548,207	0
2515,700,000	67	TOTAL SELLS		0	2,035,495,282	2,042,022,569	6,527,293
4859,800,000		SECURITY TOTAL		0	3,935,043,489	3,941,570,776	6,527,293
912810RT7 US TREASURY BOND DTD 08/15/16 2.250 08/15/2046							
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
28,100,000	07/14/25 B BUY	94183	63.8008	0	17,928,020	17,928,020	0
BROKER 25842	MORGAN STANLEY & CO.						
12,800,000	07/15/25 B BUY	94360	63.5234	0	8,131,000	8,131,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
31,700,000	07/15/25 S SELL	94516	63.4063	0	20,197,333	20,099,781	(97,552)
31,700,000	07/15/25 B BUY	96686	63.4417	0	20,111,028	20,111,028	0
2,700,000	07/16/25 S SELL	94665	63.4063	0	1,720,278	1,711,969	(8,309)
2,700,000	07/16/25 B BUY	96456	63.4435	0	1,712,975	1,712,975	0
6,500,000	07/21/25 S SELL	95063	64.2500	0	4,141,409	4,176,250	34,841
6,500,000	07/21/25 B BUY	95768	64.2628	0	4,177,082	4,177,082	0
6,500,000	07/28/25 S SELL	95867	64.1250	0	4,177,082	4,168,125	(8,957)
6,500,000	07/28/25 B BUY	96457	64.1775	0	4,171,540	4,171,540	0
BROKER 35648	TORONTO DOMINION BANK						
31,700,000	08/04/25 S SELL	96736	65.8750	0	20,111,028	20,882,375	771,347
31,700,000	08/04/25 B BUY	100020	65.9474	0	20,905,326	20,905,326	0
2,700,000	08/14/25 S SELL	97820	65.8750	0	1,712,975	1,778,625	65,650
2,700,000	08/14/25 B BUY	98532	65.8891	0	1,779,006	1,779,006	0
2,700,000	08/20/25 S SELL	98571	65.0000	0	1,779,006	1,755,000	(24,006)
2,700,000	08/20/25 B BUY	100196	65.0267	0	1,755,721	1,755,721	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
6,500,000	08/25/25 S SELL	99102	65.0313	0	4,171,540	4,227,031	55,492
6,500,000	08/25/25 B BUY	100021	65.0518	0	4,228,370	4,228,370	0
BROKER 35648	TORONTO DOMINION BANK						
2,700,000	09/04/25 S SELL	100265	65.2500	0	1,755,721	1,761,750	6,029
BROKER 15726	GOLDMAN SACHS & COMPANY						
6,500,000	09/04/25 S SELL	100422	65.2813	0	4,228,370	4,243,281	14,911
6,500,000	09/04/25 B BUY	100517	65.2875	0	4,243,690	4,243,690	0
BROKER 35648	TORONTO DOMINION BANK						
2,700,000	09/04/25 B BUY	100870	65.2621	0	1,762,077	1,762,077	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
6,500,000	09/05/25 S SELL	100608	66.3125	0	4,243,690	4,310,313	66,622
6,500,000	09/05/25 B BUY	101724	66.3317	0	4,311,563	4,311,563	0
BROKER 35648	TORONTO DOMINION BANK						

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
31,700,000	09/08/25 S SELL	100752	67.1250	0	20,905,326	21,278,625	373,299
31,700,000	09/08/25 B BUY	101725	67.1431	0	21,284,352	21,284,352	0
300,000	09/11/25 S SELL	101254	67.5000	0	195,786	202,500	6,714
300,000	09/11/25 B BUY	102327	67.5216	0	202,565	202,565	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
40,600,000	09/16/25 S SELL	101853	67.6250	0	27,162,206	27,455,750	293,544
40,600,000	09/16/25 B BUY	103742	67.6659	0	27,472,373	27,472,373	0
BROKER 25842	MORGAN STANLEY & CO.						
31,800,000	10/29/25 S SELL	107623	68.5781	0	21,517,433	21,807,844	290,410
BROKER 24882	MITSUBISHI UFJ SECURITIES						
9,100,000	10/29/25 S SELL	107624	68.5117	0	6,157,505	6,234,566	77,062
BROKER 15726	GOLDMAN SACHS & COMPANY						
1,490,000	12/11/25 B BUY	318	66.2500	0	987,125	987,125	0
221,690,000	17	TOTAL BUYS		0	145,163,813	145,163,813	0
220,200,000	16	TOTAL SELLS		0	144,176,688	146,093,785	1,917,097
441,890,000		SECURITY TOTAL		0	289,340,501	291,257,598	1,917,097
912810SF6 US TREASURY BOND DTD 02/15/19 3.000 02/15/2049							
BROKER 35648	TORONTO DOMINION BANK						
6,200,000	01/13/25 S SELL	78959	71.1875	0	4,525,685	4,413,625	(112,060)
6,200,000	01/13/25 B BUY	80277	71.2033	0	4,414,607	4,414,607	0
6,200,000	02/04/25 S SELL	80323	73.7188	0	4,414,607	4,570,563	155,955
6,200,000	02/04/25 B BUY	80661	73.7264	0	4,571,037	4,571,037	0
6,200,000	02/11/25 S SELL	80733	73.7500	0	4,571,037	4,572,500	1,463
6,200,000	02/11/25 B BUY	81936	73.7684	0	4,573,643	4,573,643	0
6,200,000	03/05/25 S SELL	82060	75.5313	0	4,573,643	4,682,938	109,295
6,200,000	03/05/25 B BUY	83796	75.5816	0	4,686,056	4,686,056	0
6,200,000	04/23/25 S SELL	85758	72.8125	0	4,686,056	4,514,375	(171,681)
6,200,000	04/23/25 B BUY	86701	72.8213	0	4,514,923	4,514,923	0
6,200,000	05/02/25 S SELL	86819	73.2500	0	4,514,923	4,541,500	26,577
6,200,000	05/02/25 B BUY	89620	73.2776	0	4,543,209	4,543,209	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
6,200,000	06/04/25 S SELL	90055	72.5000	0	4,543,209	4,495,000	(48,209)
6,200,000	06/04/25 B BUY	92966	72.5220	0	4,496,367	4,496,367	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
6,200,000	07/02/25 S SELL	93101	73.2813	0	4,496,367	4,543,438	47,071
6,200,000	07/02/25 B BUY	93646	73.2879	0	4,543,851	4,543,851	0
6,200,000	07/09/25 S SELL	93753	72.5938	0	4,543,851	4,500,813	(43,039)
6,200,000	07/09/25 B BUY	95020	72.6035	0	4,501,418	4,501,418	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
6,200,000	07/21/25 S SELL	95068	72.1875	0	4,501,418	4,475,625	(25,793)
6,200,000	07/21/25 B BUY	95773	72.1929	0	4,475,962	4,475,962	0
6,200,000	07/28/25 S SELL	95872	72.0313	0	4,475,962	4,465,938	(10,024)
6,200,000	07/28/25 B BUY	96462	72.0544	0	4,467,371	4,467,371	0
6,200,000	08/25/25 S SELL	99107	73.0313	0	4,467,371	4,527,938	60,567

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
6,200,000	08/25/25 B BUY	100026	73.0415	0	4,528,575	4,528,575	0
6,200,000	09/04/25 S SELL	100427	73.2813	0	4,528,575	4,543,438	14,862
6,200,000	09/04/25 B BUY	100522	73.2845	0	4,543,637	4,543,637	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
6,200,000	09/05/25 S SELL	100613	74.5000	0	4,543,637	4,619,000	75,363
6,200,000	09/05/25 B BUY	101730	74.5101	0	4,619,626	4,619,626	0
BROKER 35648	TORONTO DOMINION BANK						
6,200,000	09/16/25 S SELL	101858	75.9063	0	4,619,626	4,706,188	86,561
6,200,000	09/16/25 B BUY	103747	75.9248	0	4,707,337	4,707,337	0
BROKER 30265	RBS/EQUITY FINANCE						
6,200,000	10/29/25 S SELL	107631	76.8320	0	4,707,337	4,763,586	56,249
BROKER 7282	CITADEL SECURITIES INSTITUTION						
15,810,000	11/04/25 B BUY	28	75.6250	0	11,956,313	11,956,313	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
780,000	12/29/25 S SELL	414	74.2227	0	589,875	578,937	(10,938)
108,810,000	16	TOTAL BUYS		0	80,143,932	80,143,932	0
99,980,000	17	TOTAL SELLS		0	73,303,179	73,515,402	212,219
208,790,000		SECURITY TOTAL		0	153,447,111	153,659,334	212,219

912810SJ8 US TREASURY BOND
DTD 08/15/19 2.250 08/15/2049

BROKER 35648	TORONTO DOMINION BANK						
6,500,000	01/13/25 S SELL	78960	60.4688	0	4,038,646	3,930,469	(108,178)
6,500,000	01/13/25 B BUY	80278	60.4997	0	3,932,481	3,932,481	0
4,000,000	02/11/25 S SELL	80734	62.8125	0	2,419,988	2,512,500	92,512
4,000,000	02/11/25 B BUY	81937	62.8457	0	2,513,830	2,513,830	0
BROKER 25842	MORGAN STANLEY & CO.						
2,200,000	02/28/25 B BUY	81704	65.1385	0	1,433,047	1,433,047	0
BROKER 35648	TORONTO DOMINION BANK						
4,800,000	03/04/25 S SELL	81982	65.0313	0	3,012,066	3,121,500	109,434
4,800,000	03/04/25 B BUY	84008	65.0845	0	3,124,057	3,124,057	0
3,900,000	03/11/25 S SELL	82346	64.2500	0	2,447,304	2,505,750	58,446
3,900,000	03/11/25 B BUY	83797	64.2989	0	2,507,656	2,507,656	0
4,800,000	04/02/25 S SELL	84082	64.7500	0	3,124,057	3,108,000	(16,057)
4,800,000	04/02/25 B BUY	86702	64.8072	0	3,110,747	3,110,747	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
3,900,000	04/09/25 S SELL	84583	61.0000	0	2,507,656	2,379,000	(128,656)
3,900,000	04/09/25 B BUY	84635	61.0013	0	2,379,052	2,379,052	0
1,700,000	04/10/25 S SELL	84703	62.3125	0	1,037,023	1,059,313	22,290
1,700,000	04/10/25 B BUY	85225	62.3231	0	1,059,492	1,059,492	0
2,200,000	04/14/25 S SELL	84900	61.5625	0	1,342,029	1,354,375	12,346
2,200,000	04/14/25 B BUY	85452	61.5727	0	1,354,599	1,354,599	0
3,900,000	04/21/25 S SELL	85543	61.0938	0	2,414,092	2,382,656	(31,435)
3,900,000	04/21/25 B BUY	85899	61.1021	0	2,382,981	2,382,981	0
BROKER 35648	TORONTO DOMINION BANK						
1,800,000	04/25/25 S SELL	85961	63.1250	0	1,099,837	1,136,250	36,413

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,800,000	04/25/25 B BUY 86487	63.1319	0	1,136,375	1,136,375	0
2,100,000	04/28/25 S SELL 86086	63.2813	0	1,283,144	1,328,906	45,763
2,100,000	04/28/25 B BUY 86488	63.2868	0	1,329,023	1,329,023	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
400,000	05/01/25 S SELL 86561	63.0938	0	252,861	252,375	(486)
400,000	05/01/25 B BUY 87093	63.1039	0	252,416	252,416	0
BROKER 35648	TORONTO DOMINION BANK					
8,300,000	05/02/25 S SELL 86820	62.3125	0	5,323,283	5,171,938	(151,346)
8,300,000	05/02/25 B BUY 89621	62.3616	0	5,176,010	5,176,010	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
8,700,000	06/04/25 S SELL 90056	61.6563	0	5,428,425	5,364,094	(64,332)
8,700,000	06/04/25 B BUY 92967	61.6980	0	5,367,724	5,367,724	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
8,700,000	07/02/25 S SELL 93103	62.3750	0	5,367,724	5,426,625	58,901
8,700,000	07/02/25 B BUY 93648	62.3865	0	5,427,621	5,427,621	0
8,700,000	07/09/25 S SELL 93755	61.7188	0	5,427,621	5,369,531	(58,090)
8,700,000	07/09/25 B BUY 95022	61.7368	0	5,371,105	5,371,105	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
8,700,000	07/21/25 S SELL 95070	61.3750	0	5,371,105	5,339,625	(31,480)
8,700,000	07/21/25 B BUY 95775	61.3853	0	5,340,523	5,340,523	0
8,700,000	07/28/25 S SELL 95874	61.2500	0	5,340,523	5,328,750	(11,773)
8,700,000	07/28/25 B BUY 96464	61.2925	0	5,332,449	5,332,449	0
BROKER 25842	MORGAN STANLEY & CO.					
1,546,700	08/13/25 B BUY 97703	62.7188	0	970,071	970,071	0
BROKER 35648	TORONTO DOMINION BANK					
1,546,000	08/14/25 S SELL 97821	62.9688	0	969,632	973,497	3,865
1,546,000	08/14/25 B BUY 98533	62.9803	0	973,676	973,676	0
1,546,000	08/20/25 S SELL 98572	62.0938	0	973,674	959,969	(13,705)
1,546,000	08/20/25 B BUY 100197	62.1154	0	960,305	960,305	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
8,700,700	08/25/25 S SELL 99109	62.1250	0	5,332,890	5,405,310	72,420
8,700,700	08/25/25 B BUY 100028	62.1419	0	5,406,784	5,406,784	0
BROKER 35648	TORONTO DOMINION BANK					
1,546,000	09/04/25 S SELL 100267	62.2813	0	960,305	962,868	2,564
BROKER 15726	GOLDMAN SACHS & COMPANY					
8,700,000	09/04/25 S SELL 100429	62.3125	0	5,406,349	5,421,188	14,838
8,700,000	09/04/25 B BUY 100524	62.3177	0	5,421,638	5,421,638	0
BROKER 35648	TORONTO DOMINION BANK					
1,546,000	09/04/25 B BUY 100872	62.2912	0	963,021	963,021	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
8,700,000	09/05/25 S SELL 100615	63.4063	0	5,421,637	5,516,344	94,707
8,700,000	09/05/25 B BUY 101732	63.4222	0	5,517,735	5,517,735	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
10,246,000	09/16/25 S SELL 101860	64.7500	0	6,480,750	6,634,285	153,535
10,246,000	09/16/25 B BUY 103749	64.7838	0	6,637,745	6,637,745	0
BROKER 20826	JP MORGAN					
10,246,700	10/29/25 S SELL 107634	65.6797	0	6,638,187	6,730,001	91,813
BROKER 7282	CITADEL SECURITIES INSTITUTION					

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
6,485,000	11/04/25 B BUY	30	64.5586	0	4,186,625	4,186,625	0
143,016,400		28 TOTAL BUYS		0	89,568,788	89,568,788	0
143,031,400		26 TOTAL SELLS		0	89,420,808	89,675,119	254,309
286,047,800		SECURITY TOTAL		0	178,989,596	179,243,907	254,309
912810SW9 US TREASURY BOND DTD 03/01/21 1.875 02/15/2041							
BROKER 35648	TORONTO DOMINION BANK						
6,500,000	01/13/25 S SELL	78961	65.5938	0	4,365,881	4,263,594	(102,287)
6,500,000	01/13/25 B BUY	80279	65.6605	0	4,267,934	4,267,934	0
6,500,000	02/04/25 S SELL	80324	67.9688	0	4,267,934	4,417,969	150,035
6,500,000	02/04/25 B BUY	80662	67.9924	0	4,419,506	4,419,506	0
6,500,000	02/11/25 S SELL	80735	68.0313	0	4,419,506	4,422,031	2,526
6,500,000	02/11/25 B BUY	81938	68.0996	0	4,426,473	4,426,473	0
200,000	03/05/25 S SELL	82061	69.9063	0	136,199	139,813	3,613
200,000	03/05/25 B BUY	83798	70.0746	0	140,149	140,149	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
6,300,000	03/07/25 S SELL	82146	70.1563	0	4,290,274	4,419,844	129,570
6,300,000	03/07/25 B BUY	82400	70.1770	0	4,421,154	4,421,154	0
BROKER 35648	TORONTO DOMINION BANK						
200,000	03/12/25 S SELL	82446	69.4688	0	140,354	138,938	(1,417)
200,000	03/12/25 B BUY	83799	69.5641	0	139,128	139,128	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
6,100,000	03/14/25 S SELL	82501	69.5000	0	4,280,800	4,239,500	(41,300)
6,100,000	03/14/25 B BUY	82748	69.5200	0	4,240,720	4,240,720	0
6,100,000	03/19/25 S SELL	82781	70.2813	0	4,240,720	4,287,156	46,437
6,100,000	03/19/25 B BUY	83236	70.3053	0	4,288,621	4,288,621	0
6,100,000	03/26/25 S SELL	83273	69.1875	0	4,288,621	4,220,438	(68,184)
6,100,000	03/26/25 B BUY	83321	69.1909	0	4,220,646	4,220,646	0
BROKER 25842	MORGAN STANLEY & CO.						
6,100,000	03/27/25 S SELL	83382	68.9063	0	4,220,646	4,203,281	(17,365)
6,100,000	03/27/25 B BUY	83811	68.9237	0	4,204,348	4,204,348	0
BROKER 35648	TORONTO DOMINION BANK						
6,100,000	04/01/25 S SELL	83902	70.9063	0	4,204,348	4,325,281	120,933
6,100,000	04/01/25 B BUY	86489	71.0147	0	4,331,896	4,331,896	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
6,500,000	05/01/25 S SELL	86562	68.9375	0	4,611,173	4,480,938	(130,236)
6,500,000	05/01/25 B BUY	87094	68.9582	0	4,482,282	4,482,282	0
BROKER 35648	TORONTO DOMINION BANK						
6,500,000	05/07/25 S SELL	87122	68.6250	0	4,482,282	4,460,625	(21,657)
6,500,000	05/07/25 B BUY	89623	68.7190	0	4,466,732	4,466,732	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
6,500,000	06/04/25 S SELL	90059	67.9375	0	4,466,732	4,415,938	(50,795)
6,500,000	06/04/25 B BUY	92970	68.0296	0	4,421,923	4,421,923	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
6,500,000	07/02/25 S SELL	93105	68.3750	0	4,421,923	4,444,375	22,452

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
6,500,000	07/02/25 B BUY	93650	68.3988	0	4,445,922	4,445,922	0
6,500,000	07/09/25 S SELL	93757	67.8750	0	4,445,922	4,411,875	(34,047)
6,500,000	07/09/25 B BUY	95024	67.9144	0	4,414,437	4,414,437	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
6,500,000	07/21/25 S SELL	95072	67.8750	0	4,414,437	4,411,875	(2,562)
6,500,000	07/21/25 B BUY	95777	67.8980	0	4,413,373	4,413,373	0
6,500,000	07/28/25 S SELL	95876	67.7500	0	4,413,373	4,403,750	(9,623)
6,500,000	07/28/25 B BUY	96466	67.8436	0	4,409,837	4,409,837	0
6,500,000	08/25/25 S SELL	99111	68.8438	0	4,409,837	4,474,844	65,007
6,500,000	08/25/25 B BUY	100034	68.8793	0	4,477,155	4,477,155	0
6,500,000	09/04/25 S SELL	100433	69.2188	0	4,477,155	4,499,219	22,064
6,500,000	09/04/25 B BUY	100528	69.2296	0	4,499,923	4,499,923	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
6,500,000	09/05/25 S SELL	100619	70.1875	0	4,499,923	4,562,188	62,265
6,500,000	09/05/25 B BUY	101736	70.2202	0	4,564,314	4,564,314	0
BROKER 35648	TORONTO DOMINION BANK						
6,500,000	09/16/25 S SELL	101864	71.1875	0	4,564,314	4,627,188	62,874
6,500,000	09/16/25 B BUY	103753	71.2582	0	4,631,785	4,631,785	0
BROKER 25842	MORGAN STANLEY & CO.						
3,822,300	09/29/25 S SELL	103349	70.5625	0	2,697,110	2,697,110	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
3,822,300	09/30/25 B BUY	103139	70.5625	0	2,697,110	2,697,110	0
2,677,700	09/30/25 S SELL	103482	70.5230	0	1,893,218	1,888,393	(4,824)
3,822,300	09/30/25 S SELL	103754	70.5862	0	2,738,568	2,698,018	(40,550)
2,677,700	10/01/25 B BUY	103369	70.7031	0	1,893,218	1,893,218	0
2,677,700	10/01/25 S SELL	104745	70.7247	0	1,893,218	1,893,795	578
BROKER 7006	CHASE SECURITIES INC						
9,275,000	11/04/25 B BUY	38	70.9141	0	6,577,279	6,577,279	0
9,625,000	11/07/25 B BUY	92	70.6730	0	6,802,276	6,802,276	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
4,750,000	11/07/25 B BUY	93	70.6254	0	3,354,707	3,354,707	0
1,790,000	11/13/25 S SELL	118	70.7031	0	1,266,568	1,265,586	(982)
2,475,000	11/13/25 S SELL	119	70.9063	0	1,751,260	1,754,930	3,670
BROKER 7006	CHASE SECURITIES INC						
1,040,000	11/24/25 S SELL	200	71.1094	0	735,883	739,538	3,654
BROKER 7282	CITADEL SECURITIES INSTITUTION						
3,925,000	11/24/25 S SELL	201	71.1875	0	2,777,251	2,794,109	16,859
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
1,035,000	11/24/25 S SELL	202	71.1094	0	732,345	735,982	3,637
4,590,000	12/04/25 B BUY	267	70.4483	0	3,233,578	3,233,578	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
4,590,000	12/04/25 S SELL	270	70.3594	0	3,244,162	3,229,495	(14,667)
7,110,000	12/09/25 S SELL	303	70.1094	0	5,025,270	4,984,777	(40,494)
BROKER 27002	NESBITT BURNS SECURITIES INC.						
2,315,000	12/11/25 S SELL	323	70.2500	0	1,636,217	1,626,288	(9,929)
162,940,000		28 TOTAL BUYS		0	112,886,426	112,886,426	0
165,480,000		34 TOTAL SELLS		0	114,453,424	114,578,681	125,255

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
328,420,000	SECURITY TOTAL		0	227,339,850	227,465,107	125,255

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET				PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 34044	STATE STREET BANK AND TRUST							
72201P878	PAPS LONG DURATION CORPORATE BOND #1830							
15,522,400	09/26/25	BUY	102959	9.6300	0	149,480,712	149,480,712	0
15,036,951	10/06/25	BUY	104475	9.6700	0	145,407,312	145,407,312	0
16,015,189	10/08/25	BUY	104785	9.7100	0	155,507,490	155,507,490	0
21,681,864	10/29/25	SELL	107616	9.8700	0	223,979,350	214,000,000	(9,979,350)
13,834,356	10/31/25	SELL	108095	9.7800	0	142,912,528	135,300,000	(7,612,528)
72201P613	PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944							
17,350,504	11/03/25	BUY	107974	10.0170	0	173,800,000	173,800,000	0
72201P878	PAPS LONG DURATION CORPORATE BOND #1830							
1,995,898	01/14/25	BUY	78914	9.2200	0	18,402,182	18,402,182	0
1,238,497	04/07/25	BUY	84264	9.3600	0	11,592,334	11,592,334	0
7,453,200	09/19/25	BUY	102323	9.6700	0	72,072,440	72,072,440	0
1,858,043	09/22/25	BUY	102455	9.6500	0	17,930,114	17,930,114	0
1,884,498	09/22/25	BUY	102456	9.6500	0	18,185,402	18,185,402	0
7,732,499	09/24/25	BUY	102669	9.6400	0	74,541,294	74,541,294	0
6,212,945	09/25/25	BUY	102788	9.6300	0	59,830,660	59,830,660	0
4,075,309	09/29/25	BUY	103138	9.6900	0	39,489,741	39,489,741	0
12,738,004	10/02/25	BUY	104111	9.7300	0	123,940,780	123,940,780	0
2,137,197	10/03/25	BUY	104317	9.7200	0	20,773,550	20,773,550	0
2,178,741	10/07/25	BUY	104623	9.7000	0	21,133,785	21,133,785	0
2,219,973	10/09/25	BUY	104946	9.6900	0	21,511,534	21,511,534	0
2,069,137	11/25/25	SELL	110567	9.8200	0	21,374,731	20,318,928	(1,055,803)
3,710,109	12/26/25	BUY	113947	9.5500	0	35,431,537	35,431,537	0
72200Q109	PIMCO ASSET BACKED SECURITY PORTFOLIO #460							
41,528	01/14/25	BUY	78911	11.5800	0	480,896	480,896	0
478,464	02/19/25	BUY	81098	11.7500	0	5,621,956	5,621,956	0
661,039	02/24/25	BUY	81341	11.7900	0	7,793,648	7,793,648	0
5,702	04/07/25	BUY	84262	11.8000	0	67,288	67,288	0
550,200	06/25/25	BUY	92188	11.8300	0	6,508,866	6,508,866	0
550,235	06/26/25	BUY	92340	11.8400	0	6,514,781	6,514,781	0
544,459	07/15/25	BUY	94358	11.8400	0	6,446,400	6,446,400	0
1,090,620	07/15/25	BUY	94359	11.8400	0	12,912,945	12,912,945	0
139,806	12/26/25	BUY	113945	11.8400	0	1,655,301	1,655,301	0
72201P613	PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944							
229,610	01/03/25	BUY	78437	10.0170	0	2,300,000	2,300,000	0
129,779	01/06/25	BUY	78503	10.0170	0	1,300,000	1,300,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
9,983	01/07/25 BUY	78564	10.0170	0	100,000	100,000	0
59,898	01/08/25 BUY	78616	10.0170	0	600,000	600,000	0
159,728	01/13/25 BUY	78833	10.0170	0	1,600,000	1,600,000	0
1,413	01/14/25 BUY	78912	10.0170	0	14,157	14,157	0
149,745	01/14/25 BUY	78913	10.0170	0	1,500,000	1,500,000	0
698,812	01/15/25 BUY	79002	10.0170	0	7,000,000	7,000,000	0
1,427,573	01/16/25 SELL	79116	10.0170	0	14,300,000	14,300,000	0
59,898	01/21/25 BUY	79269	10.0170	0	600,000	600,000	0
688,829	01/23/25 BUY	79497	10.0170	0	6,900,000	6,900,000	0
479,185	01/27/25 SELL	79685	10.0170	0	4,800,000	4,800,000	0
129,779	01/29/25 BUY	79782	10.0170	0	1,300,000	1,300,000	0
818,608	02/05/25 BUY	80272	10.0170	0	8,200,000	8,200,000	0
978,337	02/06/25 SELL	80401	10.0170	0	9,800,000	9,800,000	0
359,389	02/07/25 BUY	80446	10.0170	0	3,600,000	3,600,000	0
1,497	02/11/25 BUY	80584	10.0170	0	14,994	14,994	0
529,101	02/12/25 BUY	80656	10.0170	0	5,300,000	5,300,000	0
119,796	02/13/25 BUY	80763	10.0170	0	1,200,000	1,200,000	0
728,761	02/14/25 SELL	80891	10.0170	0	7,300,000	7,300,000	0
469,202	02/14/25 BUY	80930	10.0170	0	4,700,000	4,700,000	0
309,474	02/19/25 BUY	81039	10.0170	0	3,100,000	3,100,000	0
1,297,794	02/20/25 SELL	81145	10.0170	0	13,000,000	13,000,000	0
289,508	02/21/25 BUY	81174	10.0170	0	2,900,000	2,900,000	0
299,491	02/25/25 SELL	81363	10.0170	0	3,000,000	3,000,000	0
19,966	02/26/25 BUY	81425	10.0170	0	200,000	200,000	0
489,168	02/27/25 BUY	81509	10.0170	0	4,900,000	4,900,000	0
299,491	02/28/25 BUY	81627	10.0170	0	3,000,000	3,000,000	0
389,338	03/03/25 SELL	81731	10.0170	0	3,900,000	3,900,000	0
339,423	03/05/25 BUY	81931	10.0170	0	3,400,000	3,400,000	0
2,026	03/06/25 BUY	82029	10.0170	0	20,298	20,298	0
718,778	03/06/25 SELL	82059	10.0170	0	7,200,000	7,200,000	0
39,932	03/07/25 SELL	82145	10.0170	0	400,000	400,000	0
519,118	03/12/25 BUY	82296	10.0170	0	5,200,000	5,200,000	0
519,118	03/13/25 SELL	82445	10.0170	0	5,200,000	5,200,000	0
149,745	03/17/25 BUY	82524	10.0170	0	1,500,000	1,500,000	0
69,881	03/25/25 BUY	83161	10.0170	0	700,000	700,000	0
219,627	03/26/25 SELL	83218	10.0170	0	2,200,000	2,200,000	0
59,898	03/27/25 BUY	83235	10.0170	0	600,000	600,000	0
59,898	03/31/25 SELL	83464	10.0170	0	600,000	600,000	0
499,151	04/01/25 BUY	83617	10.0170	0	5,000,000	5,000,000	0
339,423	04/02/25 SELL	83901	10.0170	0	3,400,000	3,400,000	0
828,591	04/03/25 BUY	84003	10.0170	0	8,300,000	8,300,000	0
519,169	04/04/25 SELL	84312	10.0160	0	5,200,519	5,200,000	(519)
497	04/07/25 BUY	84263	10.0170	0	4,980	4,980	0
489,217	04/08/25 BUY	84508	10.0160	0	4,900,000	4,900,000	0
958,658	04/09/25 SELL	84702	10.0140	0	9,602,392	9,600,000	(2,392)
229,656	04/16/25 BUY	85093	10.0150	0	2,300,000	2,300,000	0
229,656	04/17/25 SELL	85299	10.0150	0	2,300,014	2,300,000	(14)
79,880	04/21/25 BUY	85449	10.0150	0	800,000	800,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
79,880 04/23/25 SELL 85599	10.0150	0	800,001	800,000	(1)
309,505 04/25/25 BUY 85780	10.0160	0	3,100,000	3,100,000	0
9,984 04/28/25 BUY 85897	10.0160	0	100,000	100,000	0
19,968 04/30/25 BUY 86149	10.0160	0	200,000	200,000	0
860 05/05/25 BUY 86694	10.0160	0	8,617	8,617	0
189,696 05/05/25 BUY 86695	10.0160	0	1,900,000	1,900,000	0
489,217 05/06/25 SELL 86959	10.0160	0	4,899,991	4,900,000	9
89,856 05/07/25 BUY 86975	10.0160	0	900,000	900,000	0
309,505 05/09/25 BUY 87218	10.0160	0	3,100,000	3,100,000	0
439,297 05/12/25 SELL 87433	10.0160	0	4,399,999	4,400,000	1
329,473 05/13/25 BUY 87458	10.0160	0	3,300,000	3,300,000	0
329,473 05/16/25 SELL 87940	10.0160	0	3,300,000	3,300,000	0
359,425 05/19/25 BUY 88011	10.0160	0	3,600,000	3,600,000	0
359,425 05/23/25 SELL 88612	10.0160	0	3,600,000	3,600,000	0
599,042 05/29/25 BUY 89060	10.0160	0	6,000,000	6,000,000	0
1,048 06/04/25 BUY 89799	10.0160	0	10,501	10,501	0
1,038,339 06/05/25 BUY 90108	10.0160	0	10,400,000	10,400,000	0
828,674 06/06/25 BUY 90109	10.0160	0	8,300,000	8,300,000	0
299,521 06/09/25 BUY 90240	10.0160	0	3,000,000	3,000,000	0
2,216,454 06/10/25 SELL 90480	10.0160	0	22,200,000	22,200,000	0
359,425 06/16/25 BUY 90903	10.0160	0	3,600,000	3,600,000	0
379,355 06/18/25 SELL 91467	10.0170	0	3,799,621	3,800,000	379
129,779 06/20/25 BUY 91358	10.0170	0	1,300,000	1,300,000	0
139,762 06/26/25 BUY 92027	10.0170	0	1,400,000	1,400,000	0
269,542 06/27/25 SELL 92241	10.0170	0	2,699,988	2,700,000	12
59,898 06/30/25 BUY 92341	10.0170	0	600,000	600,000	0
399,321 07/02/25 BUY 92777	10.0170	0	4,000,000	4,000,000	0
1,535 07/08/25 BUY 93373	10.0170	0	15,375	15,375	0
369,372 07/08/25 SELL 93410	10.0170	0	3,700,000	3,700,000	0
329,440 07/09/25 BUY 93492	10.0170	0	3,300,000	3,300,000	0
189,678 07/11/25 BUY 93825	10.0170	0	1,900,000	1,900,000	0
289,508 07/14/25 BUY 93990	10.0170	0	2,900,000	2,900,000	0
648,897 07/16/25 SELL 94817	10.0170	0	6,500,000	6,500,000	0
29,949 07/24/25 BUY 95344	10.0170	0	300,000	300,000	0
289,508 07/29/25 SELL 95866	10.0170	0	2,900,000	2,900,000	0
329,440 07/31/25 BUY 96085	10.0170	0	3,300,000	3,300,000	0
329,440 08/04/25 SELL 96581	10.0170	0	3,300,000	3,300,000	0
978,337 08/05/25 BUY 96681	10.0170	0	9,800,000	9,800,000	0
968,354 08/06/25 SELL 96926	10.0170	0	9,700,000	9,700,000	0
89,847 08/07/25 BUY 96990	10.0170	0	900,000	900,000	0
19,966 08/11/25 BUY 97267	10.0170	0	200,000	200,000	0
119,796 08/14/25 SELL 97819	10.0170	0	1,200,000	1,200,000	0
289,508 08/15/25 BUY 97878	10.0170	0	2,900,000	2,900,000	0
289,508 08/19/25 SELL 98287	10.0170	0	2,900,000	2,900,000	0
109,813 08/20/25 BUY 98351	10.0170	0	1,100,000	1,100,000	0
59,898 08/22/25 BUY 98694	10.0170	0	600,000	600,000	0
129,779 08/26/25 BUY 99020	10.0170	0	1,300,000	1,300,000	0
851 09/03/25 BUY 100189	10.0170	0	8,528	8,528	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
299,491	09/04/25 SELL	100264	10.0170	0	3,000,000	3,000,000	0
239,593	09/05/25 BUY	100354	10.0170	0	2,400,000	2,400,000	0
808,625	09/09/25 BUY	100869	10.0170	0	8,100,000	8,100,000	0
878,419	09/10/25 SELL	101128	10.0180	0	8,799,122	8,800,000	878
169,711	09/16/25 SELL	101625	10.0170	0	1,700,000	1,700,000	0
1,237,896	09/17/25 BUY	101713	10.0170	0	12,400,000	12,400,000	0
938,405	09/18/25 SELL	102033	10.0170	0	9,400,000	9,400,000	0
7,876,610	09/19/25 BUY	102139	10.0170	0	78,900,000	78,900,000	0
7,906,559	09/22/25 SELL	102416	10.0170	0	79,200,000	79,200,000	0
269,542	09/23/25 SELL	102533	10.0170	0	2,700,000	2,700,000	0
2,885,095	09/25/25 BUY	102668	10.0170	0	28,900,000	28,900,000	0
149,745	09/29/25 BUY	102958	10.0170	0	1,500,000	1,500,000	0
2,855,146	09/29/25 SELL	103039	10.0170	0	28,600,000	28,600,000	0
179,695	09/30/25 SELL	103273	10.0170	0	1,800,000	1,800,000	0
4,940	10/02/25 BUY	103835	10.0170	0	49,488	49,488	0
11,389,499	10/06/25 BUY	104316	10.0180	0	114,100,000	114,100,000	0
10,990,218	10/07/25 SELL	104593	10.0180	0	110,099,990	110,100,000	10
888,401	10/08/25 BUY	104622	10.0180	0	8,900,000	8,900,000	0
529,048	10/09/25 BUY	104784	10.0180	0	5,300,000	5,300,000	0
1,277,700	10/09/25 SELL	104820	10.0180	0	12,800,000	12,800,000	0
539,030	10/10/25 SELL	105036	10.0180	0	5,400,000	5,400,000	0
9,982	10/14/25 SELL	105526	10.0180	0	100,000	100,000	0
219,627	10/21/25 BUY	106263	10.0170	0	2,200,000	2,200,000	0
1,557,353	10/22/25 BUY	106427	10.0170	0	15,600,000	15,600,000	0
1,168,014	10/23/25 SELL	106713	10.0170	0	11,700,001	11,700,000	(1)
598,982	10/24/25 SELL	106922	10.0170	0	6,000,000	6,000,000	0
429,270	10/27/25 BUY	107015	10.0170	0	4,300,000	4,300,000	0
349,371	10/28/25 SELL	107491	10.0180	0	3,499,651	3,500,000	349
429,270	10/30/25 BUY	107530	10.0170	0	4,300,000	4,300,000	0
509,134	10/31/25 SELL	107896	10.0170	0	5,100,000	5,100,000	0
8,116,202	11/04/25 SELL	108619	10.0170	0	81,300,000	81,300,000	0
2,029	11/04/25 BUY	108747	10.0170	0	20,322	20,322	0
1,896,775	11/05/25 SELL	108827	10.0170	0	19,000,000	19,000,000	0
888,490	11/13/25 SELL	109447	10.0170	0	8,900,000	8,900,000	0
628,931	11/18/25 SELL	109730	10.0170	0	6,300,000	6,300,000	0
728,761	11/19/25 SELL	109858	10.0170	0	7,300,000	7,300,000	0
1,327,743	11/20/25 SELL	110050	10.0170	0	13,300,000	13,300,000	0
858,540	11/21/25 SELL	110229	10.0170	0	8,600,000	8,600,000	0
648,897	11/25/25 SELL	110455	10.0170	0	6,500,000	6,500,000	0
559,050	11/28/25 SELL	110849	10.0170	0	5,600,000	5,600,000	0
449,236	12/02/25 SELL	111403	10.0170	0	4,500,000	4,500,000	0
19,966	12/03/25 BUY	111456	10.0170	0	200,000	200,000	0
17,473	12/05/25 BUY	111808	10.0170	0	175,028	175,028	0
149,745	12/10/25 BUY	112152	10.0170	0	1,500,000	1,500,000	0
49,915	12/11/25 BUY	112275	10.0170	0	500,000	500,000	0
828,591	12/15/25 SELL	112626	10.0170	0	8,300,000	8,300,000	0
1,347,709	12/16/25 BUY	112718	10.0170	0	13,500,000	13,500,000	0
559,050	12/19/25 SELL	113313	10.0170	0	5,600,000	5,600,000	0

BASED ON MARKET VALUE OF 2,640,160,541 5% VALUE OF 132,008,027

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
389,338 12/26/25 BUY 113774	10.0170	0	3,900,000	3,900,000	0
69,881 12/29/25 BUY 113879	10.0170	0	700,000	700,000	0
169,711 12/30/25 BUY 113946	10.0170	0	1,700,000	1,700,000	0
99,830 12/31/25 BUY 114140	10.0170	0	1,000,000	1,000,000	0
31750S0G1 USD - KRW EXP 2/27/2026 STRIKE 1413					
6,655,000 11/13/25 BUY 109557	.0067	0	44,888	44,888	0
31750S188 USD - KRW EXP 2/24/2026 STRIKE 1412					
2,283,000 11/18/25 BUY 109926	.0068	0	15,456	15,456	0
31750S1A3 USD - KRW EXP 2/24/2026 STRIKE 1412					
218,000 11/18/25 BUY 109924	.0066	0	1,444	1,444	0
281,946,244 BROKER TOTAL		0	2,715,104,922	2,696,455,952	(18,648,970)

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
SENTARA PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
SENTARA HEALTH

D Employer Identification Number (EIN)
52-1271901

E Type of plan: [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**	2,628,774,351
b Actuarial value	**2b**	2,569,297,243

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	6,733	650,909,585	650,909,585
b For terminated vested participants	8,875	363,271,194	363,271,194
c For active participants	16,051	1,101,970,100	1,112,692,550
d Total	31,659	2,116,150,879	2,126,873,329

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**	5.40%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	96,828,347
b Expected plan-related expenses	**6b**	0
c Target normal cost	**6c**	96,828,347

Statement by Enrolled Actuary

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

SIGN HERE

MTW

Signature of actuary

08/27/2026

Date

MICHAEL WHALEN

Type or print name of actuary

2605594

Most recent enrollment number

MERCER

Firm name

804-426-1941

Telephone number (including area code)

800 CANAL ST., SUITE 900

RICHMOND VA 23219

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)	302,346,125	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	302,346,125	0
10	Interest on line 9 using prior year's actual return of 5.79%	17,505,841	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		116,900,690
	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 5.23%		6,113,906
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		123,014,596
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	319,851,966	0

Part III Funding Percentages

14	Funding target attainment percentage	14	105.76%
15	Adjusted funding target attainment percentage	15	120.80%
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	124.73%
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
02/03/2025	10,000,000	0			
03/03/2025	10,000,000	0			
03/19/2025	10,000,000	0			
05/01/2025	6,000,000	0			
05/20/2025	6,000,000	0			
06/24/2025	6,000,000	0			
07/22/2025	6,000,000	0			
08/26/2025	6,000,000	0			
09/30/2025	6,000,000	0			
			Totals ► 18(b)	66,000,000	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	64,780,175

20 Quarterly contributions and liquidity shortfalls:

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

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [ ] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:

1st segment:	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**	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	96,828,347
b Excess assets, if applicable, but not greater than line 31a	**31b**	96,828,347

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

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

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	64,780,175
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	64,780,175
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
CORPORATE DEBT INSTRUMENTS			
05571ABA2 BPCE SA	CONVERTIBLE 2,500,000.000	(2,500,000)	2,600,875
126650EL0 CVS HEALTH CORP	DTD 08/15/2025 6.200% 09/15/2055 1,350,000.000	(1,348,596)	1,386,396
126650EM8 CVS HEALTH CORP	DTD 08/15/2025 6.250% 09/15/2065 1,350,000.000	(1,344,560)	1,371,344
251526DB2 DEUTSCHE BANK AG	DTD 08/04/2025 VAR CPN 08/31/2031 2,600,000.000	(2,600,000)	2,635,724
571676BC8 MARS INC	DTD 03/12/2025 5.700% 05/01/2055 2,800,000.000	(2,784,852)	2,714,376
68389XDB8 ORACLE CORP	DTD 02/03/2025 6.000% 08/03/2055 3,800,000.000	(3,792,590)	3,695,500
68389XDC6 ORACLE CORP	DTD 02/03/2025 6.125% 08/03/2065 1,600,000.000	(1,595,472)	1,554,880
80414L3F0 SAUDI ARABIAN OIL CO	MEDIUM TERM NOTE 2,500,000.000	(2,456,075)	2,495,675
95000U4A8 WELLS FARGO & COMPANY	DTD 09/15/2025 VAR CPN 09/15/2029 2,700,000.000	(2,700,000)	2,691,279
TOTAL CORPORATE DEBT INSTRUMENTS		(21,122,145)	21,146,049
PURCHASED OPTIONS			
31750R8V2 AUSTRALIAN DOLLAR	EXP 10/10/2025 STRIKE 0.6175 3,552,000.000	(9,367)	0
31750R8D2 AUSTRALIAN DOLLARS	EXP 10/8/2025 STRIKE 0.625 3,316,000.000	(12,801)	0
31750R5R4 CALL BUY OPTION W/BRC	USD-SEK 2,702,000.000	(16,860)	0
31750R9L3 CALL BUY OPTION W/MYI	USD-SEK 600,000.000	(3,135)	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
31750R594 EUR - USD	EXP 12/23/2025 STRIKE 1.0975 348,000.000	(40,441)	0
31750R5C7 EUR - USD	EXP 11/24/2025 STRIKE 1.11 7,177,000.000	(33,695)	0
31750R5N3 EUR - USD	EXP 11/26/2025 STRIKE 1.11 1,258,000.000	(5,317)	0
31750R5B9 EUROPEAN MONETARY UNION EURO	EXP 12/17/2025 STRIKE 1.1 319,000.000	(36,515)	0
31750R8E0 EUROPEAN MONETARY UNION EURO	EXP 10/8/2025 STRIKE 1.145 6,547,000.000	(40,803)	0
31750R8W0 EUROPEAN MONETARY UNION EURO	EXP 10/10/2025 STRIKE 1.1315 6,744,000.000	(24,341)	0
31750R9M1 PUT BUY OPTION W/BPS	EXP 10/14/2025 STRIKE 1.122 142,000.000	(17,387)	0
31750R9K5 PUT BUY OPTION W/BRC	EXP 10/14/2025 STRIKE 0.6225 996,000.000	(2,912)	0
31750R9N9 PUT BUY OPTION W/GLM	EXP 10/14/2025 STRIKE 1.129 6,760,000.000	(26,182)	0
TOTAL PURCHASED OPTIONS		(269,757)	0
OTHER SECURITIES			
SWPC0NU04 BOEING CO -THE SNR S* ICE	EFFDT 3/20/2025 1STPMT 6-20	0	6,460
SWPC0KIE4 CDS AMERICAN INTERNATIONAL GRP ICE	PMT:Q RECEIVE 1% 1STPMT 12-20	0	2,626
SWPC0K813 CDS COLUMBIA LA SP W/ GST	PMT:Q RECEIVE 1% 1STPMT 09-20	0	2,000
SWPC0JYY5 CDS GENERAL ELECTRIC CO. SNR S* ICE	PMT:Q RECEIVE 1% 1STPMT 03-21	0	2,640
SWPC0KBE1 CDS GENERAL ELECTRIC CO. SNR S* ICE	PMT:Q RECEIVE 1% 1STPMT 12-20	0	367

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU01H5V6 CME RECEIVER IRS SWAP USD	OIS USD SOFR-1.75000 6/15/22 10Y CME	0	1,905,889
SWU01NXP5 CME RECEIVER RFR SWAP USD	RFR USD SOFR-3.25000 6-21-23-5Y CME	0	1,911,560
SWU02D668 CME RECEIVER RFR USD SWAP 11/15/2052	EFFDT 03/03/2025 1STPMT 11/19/2025	0	1,109,867
SWU02FI11 CME RECEIVER RFR USD SWAP 11/15/2052	EFFDT 6/2/25 1STPMT 11/19/2025	0	1,978,922
SWU02D2C9 CME RECEIVER RFR USD SWAP 11/15/52	EFFDT 3/3/25 1STPMT 11/19/2025	0	396,784
SWU02I659 CME RECEIVER RFR USD SWAP 11/15/52	EFFDT 9/2/25 1STPMT 11/19/2025	0	1,459,152
SWU02KWZ9 CME RECEIVER RFR USD SWAP 11/15/53	EFFDT 12/31/25 1STPMT 11/18/2026	0	1,286,762
SWU02MN69 CME RECEIVER RFR USD SWAP 11/15/53	EFFDT 3/31/26 1STPMT 11/18/2026	0	66,332
SWU02MT06 CME RECEIVER RFR USD SWAP 11/15/53	EFFDT 3/31/26 1STPMT 11/18/2026	0	186,970
SWU02L223 CME RECEIVER RFR USD SWAP 12/17/30	EFFDT 12/17/25 1STPMT 12/21/2026	0	963,768
SWU01PM23 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-0.50 9-16-23-3Y*	0	387,607
SWU02K2I0 CME RECEIVER ZCS BRL SWAP 1/2/29	EFFDT 8/12//25 1STPMT 1/2/2029	0	563,496
SWU02K2Z2 CME RECEIVER ZCS BRL SWAP 1/2/29	EFFDT 8/13/25 1STPMT 2/2/2029	0	136,892
SWPC0LX54 ICE CDS AT+T INC SNR S*ICE 6/20/2028	ISDA2014CREDIT	0	53,580
SWPC0LTK6 ISDA2014CREDIT	PMT: Q RECEIVE 1% 1STPMT 6-20	0	29,166
SWPC0M2L1 ISDA2014CREDIT	PMT: Q RECEIVE 1% 1STPMT 12-20	0	8,306

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWPC0MVJ4 ISDA2014CREDIT	EFFDT 9/20/19 1STPMT 12/20	0	8,579
SWPC0NCR5 ISDA2014CREDIT	EFFDT 3/20/30 1STPMT 6-22	0	33,202
SWPC0NEX0 ISDA2014CREDIT	EFFDT 3/20/2025 1STPMT 6-20	0	1,363,703
SWPC0NUQ7 ISDA2014CREDIT	EFFDT 9/22/2025 1STPMT 12-22	0	358,352
SWPC28AP2 ISDA2014CREDIT	EFFDT 9/20/2024 1STPMT 12-20 6,432,980.860	(831,966)	649,135
SWPC42SU3 ISDA2014CREDIT	EFFDT 9/20/2024 1STPMT 12-20 483,202.580	0	98,749
SWPC0MWQ7 ISDA2014CREDIT CDX.NA.IG.43	EFFDT 9/20/24 1STPMT 12-20	0	291,441
SWU01P4T4 LCH IRSF USD RECEIVER SWAP	RFRF USD SF+26.161-1.250 12-15-21-5Y	0	186,343
SWU02E5V2 LCH RECEIVER IRS EUR SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 7/8/2025 700,000.000	0	0
SWU02JZR7 LCH RECEIVER IRS EUR SWAP 3/18/36	EFFDT 3/18/26 1STPMT 9/18/2026 1,300,000.000	0	0
SWU02FUJ8 LCH RECEIVER IRS EUR SWAP 3/7/35	EFFDT 3/7/25 1STPMT 9/3/2026 600,000.000	0	0
SWU02FN15 LCH RECEIVER IRS EUR SWAP 9/17/35	EFFDT 9/17/25 1STPMT 9/17/2026 2,040,000.000	0	0
SWU02EFM1 LCH RECEIVER IRS USD SWAP 1/21/35	EFFDT 1/21/25 1STPMT 1/23/2026 500,000.000	0	0
SWU02G2K4 LCH RECEIVER RFR EUR SWAP 3/13/35	EFFDT 3/13/25 1STPMT 9/15/2025 600,000.000	0	0
SWU02GEG0 LCH RECEIVER RFR EUR SWAP 3/24/35	EFFDT 3/24/25 1STPMT 9/24/2025 600,000.000	0	0
SWU02GGS2 LCH RECEIVER RFR EUR SWAP 3/27/35	EFFDT 3/27/25 1STPMT 29/9/2025 600,000.000	0	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02E5U4 LCH RECEIVER RFR GBP SWAP 1/6/2035	EFFDT 1/6/2025 1STPMT 1/6/2026 500,000.000	0	0
SWU01Q3Q9 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.15600 3-10-28-5Y LCH	0	935,069
SWU02FNN7 LCH RECEIVER RFR SWAP USD 3/4/35	RFR USD SOFR-3.9075 3-4-25-10Y LCH	0	317,073
SWU02ECR3 LCH RECEIVER RFR USD SWAP 1/15/2035	EFFDT 1/15/25 1STPMT 1/20/2026 500,000.000	0	110
SWU02ECT9 LCH RECEIVER RFR USD SWAP 1/15/2035	EFFDT 1/15/25 1STPMT 1/20/2026 900,000.000	0	13,819
SWU02EHI8 LCH RECEIVER RFR USD SWAP 1/22/2035	EFFDT 1/22/25 1STPMT 1/26/2026 1,000,000.000	0	2,485
SWU02E328 LCH RECEIVER RFR USD SWAP 1/6/2035	EFFDT 1/6/35 1STPMT 1/8/2026 1,000,000.000	0	226
SWU02E4N1 LCH RECEIVER RFR USD SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 1/12/2026 900,000.000	0	336
SWU02E4O9 LCH RECEIVER RFR USD SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 1/12/2026 1,000,000.000	0	2,545
SWU02E4P6 LCH RECEIVER RFR USD SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 1/12/2026 1,000,000.000	0	422
SWU02E4Q4 LCH RECEIVER RFR USD SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 1/12/2026 500,000.000	0	186
SWU02MG26 LCH RECEIVER RFR USD SWAP 11/19/35	EFFDT 11/19/25 1STPMT 11/23/2026 1,600,000.000	0	0
SWU0241Y2 LCH RECEIVER RFR USD SWAP 12/15/27	EFFDT 12/15/26 1STPMT 12/17/2026	0	1,008,123
SWU025TK9 LCH RECEIVER RFR USD SWAP 12/18/26	EFFDT 12/18/24 1STPMT 12/22/2025	0	1,988,486
SWU025TR4 LCH RECEIVER RFR USD SWAP 12/18/29	EFFDT 12/18/24 1STPMT 12/22/2025	0	2,411,388
SWU025TX1 LCH RECEIVER RFR USD SWAP 12/18/34	EFFDT 12/18/2024 1STPMT 12/22/25	0	2,893,142

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02GIU5 LCH RECEIVER RFR USD SWAP 12/31/31	EFFDT 6/2/25 1STPMT 1/5/2026	0	61,452
SWU02G745 LCH RECEIVER RFR USD SWAP 2/15/55	EFFDT 3/17/25 1STPMT 2/19/2026	0	1,072,503
SWU02GOY0 LCH RECEIVER RFR USD SWAP 2/15/55	EFFDT 4/7/25 1STPMT 2/19/2026	0	603,733
SWU02GPP8 LCH RECEIVER RFR USD SWAP 2/15/55	EFFDT 4/7/25 1STPMT 2/19/2026	0	328,431
SWU02FGZ8 LCH RECEIVER RFR USD SWAP 2/26/2035	EFFDT 2/26/2025 1STPMT 3/2/2026 450,000.000	0	0
SWU02GCR8 LCH RECEIVER RFR USD SWAP 3/24/35	EFFDT 3/24/25 1STPMT 3/26/2026	0	589,723
SWU02GCT4 LCH RECEIVER RFR USD SWAP 3/25/35	EFFDT 3/25/25 1STPMT 3/27/2026	0	293,839
SWU02FM65 LCH RECEIVER RFR USD SWAP 3/3/35	EFFDT 3/3/2025 1STPMT 3/5/2026 450,000.000	0	0
SWU02FPW5 LCH RECEIVER RFR USD SWAP 3/5/35	EFFDT 3/5/25 1STPMT 3/9/2026	0	50,203
SWU02FPX3 LCH RECEIVER RFR USD SWAP 3/5/35	EFFDT 3/5/25 1STPMT 3/9/2026	0	119,877
SWU02I626 LCH RECEIVER RFR USD SWAP 5/15/32	EFFDT 9/2/25 1STPMT 5/19/2026	0	88,112
SWU02HSO6 LCH RECEIVER RFR USD SWAP 5/7/35	EFFDT 5/7/25 1STPMT 5/11/2026 1,900,000.000	0	5,666
SWU02G0K6 LCH RECEIVER RFR USD SWAP 6/18/30	EFFDT 6/18/25 1STPMT 6/23/2026	0	2,351,153
SWU02G0R1 LCH RECEIVER RFR USD SWAP 6/18/55	EFFDT 6/18/25 1STPMT 6/23/2026	0	634,555
SWU02IY90 LCH RECEIVER RFR USD SWAP 6/25/35	EFFDT 6/25/2025 1STPMT 6/29/2026 450,000.000	0	0
SWU028NX1 LCH RECEIVER RFR USD SWAP 8/7/34	EFFDT 08/07/2024 1STPMT 8/11/2025	0	22,342

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02K4O5 LCH RECEIVER RFR USD SWAP 9/17/35	EFFDT 9/17/25 1STPMT 9/21/2026	0	80,887
SWU02L942 LCH RECEIVER RFR USD SWAP 9/24/35	EFFDT 9/24/2025 1STPMT 9/28/2026 1,700,000.000	0	0
SWU02FZ79 LLCH RECEIVER RFR USD SWAP 3/12/35	EFFDT 3/12/25 1STPMT 3/16/2026	0	306,652
SWU025U43 RFR USD SOFR-3.5 12-18-24-30Y LCH	EFFDT 12/18/24 1STPMT 12/22/2025	0	2,198,880
SWU02A813 RFR USD SOFR-3.599 8-28-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/28/34	0	1,083
SWU02A2K7 RFR USD SOFR-3.613 8-22-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/22/34	0	7,757
SWU02A854 RFR USD SOFR-3.643 8-28-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/28/34	0	13,163
SWU028NW3 RFR USD SOFR-3.64500 08-07-24-1 0Y L	LCH RECEIVER RFR USD SWAP 8/7/34	0	16,598
SWU028KU0 RFR USD SOFR-3.85 8-5-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/5/34	0	24,915
SWU02FYZ8 RFR USD SOFR-3.899 3-11-25-10Y LCH	LCH RECEIVER RFR USD SWAP 3/11/35	0	306,559
SWU027IZ4 RFR USD SOFR-3.994 7-2-24-10Y LCH	LCH RECEIVER RFR USD SWAP 7/2/34	0	582,238
SWU0203Z5 RFR USD SOFR-4.000 6-20-24-2Y LCH	LCH RECEIVER RFR USD SWAP 6/20/2026	0	2,978,872
SWU025KY8 RFR USD SOFR-4.08 6-05-24-10Y LCH	LCH RECEIVER RFR USD SWAP 6/5/34	0	95,505
SWU020M50 RFR USD SOFR-4.13535 3-1-24-2Y LCH	LCH RECEIVER RFR USD SWAP 12/31/25	0	788,598
SW9999ZZ7 SWAP MARK TO MARKET ACTIVITY		0	607,698
SWPC0L936 VERIZON COMMUNICATIONS INC SNR S ICE	PMT: Q RECEIVE 1% 1ST PMT 12-20	0	3,574

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
TOTAL OTHER SECURITIES		(831,966)	39,256,629
FUTURES CONTRACTS			
AUDMARGIN AUSTRALIAN DOLLAR FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	535,057
CADMARGIN CAD FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	4,701
EURMARGIN EURO FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	3,074,107
36299TVV9 EURO-BOBL FUTURE DEC 25	7.000	0	0
36299TSO9 EURO-BOBL FUTURE SEPT 25	7.000	0	0
36299TWC0 EURO-BUND FUTURE DEC 25	50.000	0	0
36299TOB1 EURO-BUND FUTURE JUN 25	26.000	0	0
36299TKM1 EURO-BUND FUTURE MAR 25	15.000	0	0
36299TSV3 EURO-BUND FUTURE SEPT 25	26.000	0	0
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	327,206
36299TOM7 FVM5L FUTURE CONTRACT JUN 25		0	586,251
36299TTG5 FVU5L FUTURE CONTRACT SEPT 25		0	421,253
36299TWN6 FVZ5L FUTURE CONTRACT DEC 25		0	241,876
GBPMARGIN GREAT BRITISH POUNDS FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	1,093,174

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
JPYMARGIN JAPANESE YEN FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	817,434
MXNMARGIN MEXICAN PESO FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	99,855
36299TOI6 TUM5L FUTURE CONTRACT JUN 25		0	247,601
36299TTC4 TUU5L FUTURE CONTRACT SEPT 25		0	182,898
36299TWJ5 TUZ5L FUTURE CONTRACT DEC 25		0	137,093
36299TOU9 TYM5L FUTURE CONTRACT JUN 25		0	12,726,480
36299TTO8 TYU5L FUTURE CONTRACT SEPT 25		0	12,298,092
36299TVY3 TYZ5 FUTURE CONTRACT DEC 25	6,867.000	0	22,563,668
36299TWV8 TYZ5L FUTURE CONTRACT DEC 25		0	5,178,785
36299TOY1 USM5L FUTURE CONTRACT JUN 25		0	16,597,688
36299TTS9 USU5L FUTURE CONTRACT SEPT 25		0	11,015,875
36299TWZ9 USZ5L FUTURE CONTRACT DEC 25		0	16,664,833
36299TOR6 UXYM5L FUTURE CONTRACT JUN 25		0	169,641
36299TTL4 UXYU5L FUTURE CONTRACT SEPT 25		0	105,531
36299TWB2 UXYZ5 FUTURE CONTRACT DEC 25	1,948.000	0	3,605,447
36299TWS5 UXYZ5L FUTURE CONTRACT DEC 25		0	66,688

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
36299TKN9 WNH5 FUTURE CONTRACT MAR 25	EXP 3/20/2025 112.000	0	511,000
36299TOC9 WNM5 FUTURE CONTRACT JUN 25	212.000	0	3,117,500
36299TSW1 WNU5 FUTURE CONTRACT SEPT 25	212.000	0	5,003,492
36299TWD8 WNZ5 FUTURE CONTRACT DEC 25	319.000	0	3,096,585
36299TWQ9 WNZ5L FUTURE CONTRACT DEC 25		0	3,439,063
TOTAL FUTURES CONTRACTS		0	123,928,876
SECURITIES SOLD SHORT			
AUDMARGIN AUSTRALIAN DOLLAR FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(764,575)
LB3002469 BROKER OWNED CASH COLLATERAL	NOT ADMINISTERED BY BANK, 100,038,396.000	100,038,396	(98,817,270)
CADMARGIN CAD FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(1,614)
317U7NYA6 CALL WRITE OPT W/MYC	IRS EUR R 2.09 12-31-24-10Y LCH 600,000.000	1,596	0
317U7YFA3 CALL WRITE OPTION W/ BOA	RFR USD SOFR-4.005 2-11-25-10Y LCH 500,000.000	1,875	0
317U7QBA4 CALL WRITE OPTION W/ BPS	RFR USD SOFR-3.49 1-8-25-10Y LCH 1,000,000.000	2,625	0
317U7Q4A2 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.5 1-8-25-10Y LCH 1,000,000.000	2,683	0
317U7P2A6 CALL WRITE OPTION W/ JPM	RFR USD SOFR-3.533 01-06-25-10Y LCH 1,000,000.000	3,175	0
317U7PVA4 CALL WRITE OPTION W/ JPM	IRS EUR R 1.97 1-8-25-10Y LCH 700,000.000	1,702	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U7QDA2 CALL WRITE OPTION W/ JPM	RFR USD SOFR-3.5 1-8-25-10Y LCH 500,000.000	1,313	0
317U7RWA9 CALL WRITE OPTION W/ JPM	RFR USD SOFR-3.62 1-15-25-10Y LCH 500,000.000	1,350	0
317U7WGA6 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.835 2-5-25-10Y LCH 1,000,000.000	3,300	0
31750PZR5 CALL WRITE OPTION W/ SAL	FNMA TBA 5.0 MAR 30YR 1,600,000.000	7,500	0
317U7SFA6 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.7 1-21-25-10Y LCH 500,000.000	1,400	0
317U83JA6 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.955 2-20-25-10Y LCH 1,100,000.000	3,795	0
317U8Z5A0 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.582 5-16-25-10Y LCH 900,000.000	4,028	0
317U91UA6 CALL WRITE OPTION W/BOA	IRS EUR R 2.32 5-26-25-10Y LCH 600,000.000	1,907	0
317U9A2A7 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.738 6-16-25-10Y LCH 500,000.000	1,831	0
317U9BOA1 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.75 6-24-25-10Y LCH 1,000,000.000	3,963	0
317U9DSA3 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.678 7-1-25-10Y LCH 1,000,000.000	3,550	0
317U9JQA2 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.77 7-11-25-10Y LCH 900,000.000	2,880	0
317U9M4A9 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.637 7-22-25-10Y LCH 1,000,000.000	3,163	0
317U9MKA1 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.7 7-23-25-10Y LCH 900,000.000	2,858	0
317U9N4A7 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.555 7-28-25-10Y LCH 900,000.000	2,858	0
317U9SFA4 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.699 8-18-25-10Y LCH 900,000.000	3,015	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U9SNA5 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.688 8-19-25-10Y LCH 1,700,000.000	5,228	0
317U9ZVA0 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.523 9-10-25-10Y LCH 900,000.000	2,610	0
317UA4RA2 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.598 9-24-25-10Y LCH 1,700,000.000	5,525	0
317UA8WA7 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.55 10-1-25-10Y LCH 1,800,000.000	4,995	0
317UAALA4 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.575 10-6-25-10Y LCH 1,800,000.000	5,468	0
317UAEPA2 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.325 10-16-25-10Y L 1,900,000.000	5,235	0
317UAOPA0 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.5 11-10-25-10Y LCH 2,800,000.000	6,930	0
317UAYPA8 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.535 12-2-25-10Y LCH 2,900,000.000	6,670	0
317U83FA0 CALL WRITE OPTION W/BPS	RFR USD SOFR-3.955 2-20-25-10Y LCH 500,000.000	1,700	0
317U88OA9 CALL WRITE OPTION W/BPS	RFR USD SOFR-3.87 3-5-25-10Y LCH 500,000.000	1,763	0
317UAFFA0 CALL WRITE OPTION W/BPS	RFR USD SOFR-3.375 10-16-25-10Y LCH 2,600,000.000	6,793	0
317UATUA3 CALL WRITE OPTION W/BPS	RFR USD SOFR-3.393 11-26-25-10Y LCH 3,300,000.000	9,199	0
317UB0QA0 CALL WRITE OPTION W/BPS	RFR USD SOFR-3.48 12-10-25-10Y LCH 2,850,000.000	7,873	0
317U7ZNA1 CALL WRITE OPTION W/BRC	IRS EUR R 2.40 2-12-25-10Y LCH 600,000.000	1,606	0
317U89KA1 CALL WRITE OPTION W/BRC	IRS EUR R 2.17 3-7-25-10Y LCH 600,000.000	1,443	0
317U8F5A4 CALL WRITE OPTION W/BRC	IRS EUR R 2.35 3-24-25-10Y LCH 600,000.000	1,576	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U8H1A4 CALL WRITE OPTION W/BRC	IRS EUR R 2.26 3-27-25-10Y LCH 600,000.000	1,513	0
317U8N1A1 CALL WRITE OPTION W/BRC	IRS EUR R 2.51 4-9-25-10Y LCH 600,000.000	2,098	0
317U8QIA6 CALL WRITE OPTION W/BRC	IRS EUR R 2.55 4-16-25-10Y LCH 600,000.000	2,154	0
317U8UBA4 CALL WRITE OPTION W/BRC	IRS EUR R 2.45 5-5-25-10Y LCH 600,000.000	1,954	0
317U8WPA5 CALL WRITE OPTION W/BRC	IRS EUR R 2.4 5-12-25-10Y LCH 600,000.000	2,272	0
317U90ZA3 CALL WRITE OPTION W/BRC	RFR USD SOFR-3.532 5-21-25-10Y LCH 1,400,000.000	5,565	0
317U99IA3 CALL WRITE OPTION W/BRC	IRS EUR R 2.32 6-11-25-10Y LCH 600,000.000	1,640	0
317U9YCA4 CALL WRITE OPTION W/BRC	RFR USD SOFR-3.68 9-3-25-10Y LCH 800,000.000	2,170	0
317UAG9A5 CALL WRITE OPTION W/BRC	IRS EUR R 2.55 10-21-25-10Y LCH 1,300,000.000	2,985	0
317U8AHA2 CALL WRITE OPTION W/CBK	RFR USD SOFR-3.774 3-7-25-10Y LCH 500,000.000	1,750	0
317U8SRA2 CALL WRITE OPTION W/CBK	IRS EUR R 2.35 4-29-25-5Y LCH 800,000.000	1,428	0
317U9GBA4 CALL WRITE OPTION W/CBK	IRS EUR R 2.38 7-7-25-10Y LCH 400,000.000	1,063	0
317U9MOA7 CALL WRITE OPTION W/CBK	RFR USD SOFR-3.605 7-25-25-10Y LCH 1,000,000.000	3,600	0
317U9N2A9 CALL WRITE OPTION W/CBK	RFR USD SOFR-3.564 7-28-25-10Y LCH 900,000.000	3,015	0
317UA51A7 CALL WRITE OPTION W/CBK	RFR USD SOFR-3.65 9-24-25-10Y LCH 1,700,000.000	5,143	0
317U82JA8 CALL WRITE OPTION W/DUB	RFR USD SOFR-3.955 2-20-25-10Y LCH 1,100,000.000	3,633	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U9DLA0 CALL WRITE OPTION W/DUB	RFR USD SOFR-3.758 6-25-25-10Y LCH 1,100,000.000	4,153	0
317U9ELA8 CALL WRITE OPTION W/DUB	IRS EUR R 2.10 7-2-25-5Y LCH 700,000.000	1,017	0
317U9YVA3 CALL WRITE OPTION W/DUB	RFR USD SOFR-3.548 9-4-25-10Y LCH 1,600,000.000	5,280	0
317UARXA4 CALL WRITE OPTION W/DUB	RFR USD SOFR-3.433 11-19-25-10Y LCH 3,700,000.000	9,805	0
317U7S8A4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.721 1-15-25-10Y LCH 900,000.000	2,475	0
317U7SPA5 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.69 1-22-25-10Y LCH 1,000,000.000	2,725	0
317U7UEA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.875 1-23-25-10Y LCH 1,900,000.000	5,843	0
317U7UWA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.822 1-23-25-10Y LCH 1,000,000.000	3,025	0
317U7UYA0 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.9 1-27-25-10Y LCH 900,000.000	2,925	0
317U7VJA5 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.908 1-28-25-10Y LCH 900,000.000	2,993	0
317U7W0A3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.886 1-29-25-10Y LCH 900,000.000	2,914	0
317U7XMA7 CALL WRITE OPTION W/GLM	IRS EUR R 2.30 2-10-25-10Y LCH 500,000.000	1,223	0
317U84RA5 CALL WRITE OPTION W/GLM	RFR USD SOFR-4.00 2-26-25-10Y LCH 900,000.000	3,105	(259)
317U85VA7 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.89 3-3-25-10Y LCH 900,000.000	3,456	(630)
317U85XA5 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.778 3-3-25-30Y LCH 400,000.000	2,600	0
317U87GA0 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.90750 3-4-25-10Y LCH 1,000,000.000	3,608	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U8BQA0 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.905 3-12-25-10Y LCH 1,000,000.000	2,963	0
317U8O2A8 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.535 4-14-25-10Y LCH 1,800,000.000	7,605	0
317U8PSA7 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.723 4-16-25-10Y LCH 1,000,000.000	4,550	0
317U8R5A8 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.695 4-22-25-10Y LCH 1,000,000.000	4,440	0
317U8RPA6 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.71 4-23-25-10Y LCH 1,000,000.000	3,950	0
317U8TPA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.713 4-30-25-10Y LCH 1,000,000.000	3,765	0
317U8UMA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.6 5-2-25-10Y LCH 1,000,000.000	4,268	0
317U8VPA7 CALL WRITE OPTION W/GLM	IRS EUR R 2.13 5-8-25-5Y LCH 600,000.000	1,113	0
317U8VTA3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.35 5-7-25-10Y LCH 1,900,000.000	9,263	0
317U92GA0 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.463 5-27-25-7Y LCH 3,000,000.000	10,350	0
317U92IA8 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.638 5-27-25-10Y LCH 1,000,000.000	4,400	0
317U94BA1 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.57 5-29-25-10Y LCH 1,000,000.000	3,875	0
317U98BA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.605 6-9-25-10Y LCH 1,300,000.000	4,680	0
317U98JA4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.56 6-10-25-10Y LCH 1,000,000.000	3,818	0
317U98TA3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.564 6-11-25-10Y LCH 1,900,000.000	7,054	0
317U9B4A3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.7275 6-18-25-10Y LCH 1,500,000.000	5,325	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U9BAA6 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.71 6-18-25-10Y LCH 900,000.000	2,995	0
317U9DAA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.785 6-25-25-10Y LCH 900,000.000	3,344	(300)
317U9DVA9 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.687 7-1-25-10Y LCH 800,000.000	2,804	0
317U9EHA3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.735 7-2-25-10Y LCH 1,300,000.000	4,453	0
317U9EPA4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.701 7-02-25-10Y LCH 900,000.000	2,959	0
317U9IFA6 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.68 7-9-25-10Y LCH 500,000.000	1,795	0
317U9J0A0 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.775 7-9-25-10Y LCH 1,000,000.000	3,078	0
317U9L4A1 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.6525 7-16-25-10Y LCH 1,200,000.000	3,585	0
317U9LMA1 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.695 7-21-25-10Y LCH 1,000,000.000	2,900	0
317U9MQA5 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.583 7-25-25-10Y LCH 500,000.000	1,750	0
317U9O7A2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.525 7-30-25-10Y LCH 900,000.000	2,952	0
317U9OFA3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.555 8-1-25-10Y LCH 900,000.000	2,768	0
317U9OSA9 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.543 8-5-25-10Y LCH 900,000.000	3,204	0
317U9PKA4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.57 8-6-25-10Y LCH 900,000.000	3,060	0
317U9VCA0 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.669 8-27-25-10Y LCH 1,800,000.000	5,459	0
317U9WAA0 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.645 9-3-25-10Y LCH 900,000.000	2,475	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U9YHA9 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.5725 9-4-25-10Y LCH 800,000.000	2,466	0
317U9Z5A9 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.52 9-8-25-10Y LCH 900,000.000	2,745	0
317UA2DA1 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.551 9-17-25-10Y LCH 900,000.000	2,660	0
317UA71A3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.597 9-30-25-10Y LCH 1,600,000.000	4,540	0
317UACKA1 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.398 10-8-25-10Y LCH 1,700,000.000	5,419	0
317UAM2A9 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.55 10-29-25-10Y LCH 2,200,000.000	5,940	0
317UAOVA3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.515 11-12-25-10Y LCH 2,900,000.000	7,946	0
317UAQKA0 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.426 11-13-25-10Y LCH 3,200,000.000	10,496	0
317UAS9A9 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.3865 11-19-25-10Y LCH 3,200,000.000	9,520	0
317UB0SA8 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.48 12-10-25-10Y LCH 2,850,000.000	7,880	0
317UB5QA9 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.4425 12-30-25-10Y LCH 1,300,000.000	3,266	0
317U7PTA7 CALL WRITE OPTION W/GPM	RFR USD SOFR-3.496 1-8-25-10Y LCH 900,000.000	2,610	0
317U8FIA0 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.93 3-24-25-10Y LCH 1,000,000.000	2,975	0
317U8ZLA2 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.61 5-19-25-10Y LCH 1,900,000.000	7,933	0
317U8ZPA8 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.59 5-19-25-10Y LCH 1,000,000.000	4,000	0
317U8ZTA4 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.44 5-19-25-7Y LCH 1,000,000.000	3,175	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U9B6A1 CALL WRITE OPTION W/JPM	IRS EUR R 2.39 6-18-25-10Y LCH 500,000.000	1,353	0
317U9FUA5 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.70 7-02-25-10Y LCH 1,000,000.000	3,500	0
317U9JTA9 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.772 7-14-25-10Y LCH 1,000,000.000	3,275	0
317UARHA2 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.425 11-19-25-10Y LCH 3,400,000.000	9,775	0
317U88MA1 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.874 3-5-25-10Y LCH 1,000,000.000	3,480	0
317U8BLA5 CALL WRITE OPTION W/MYC	RFR USD SOFR-4.249 3-11-25-10Y LCH 1,000,000.000	3,375	0
317U8FEA4 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.93 3-24-25-10Y LCH 1,000,000.000	2,905	0
317U8M8A6 CALL WRITE OPTION W/MYC	IRS EUR R 2.52 4-9-25-10Y LCH 600,000.000	2,283	0
317U8QTA4 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.71 4-16-25-10Y LCH 1,000,000.000	4,400	0
317U8V3A1 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.566 5-6-25-10Y LCH 1,000,000.000	4,563	0
317U8Z3A2 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.578 5-16-25-10Y LCH 900,000.000	4,073	0
317U8ZEA0 CALL WRITE OPTION W/MYC	IRS EUR R 2.06 5-19-25-5Y LCH 650,000.000	1,147	0
317U93IA6 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.6455 5-28-25-10Y LCH 1,000,000.000	4,280	0
317U93ZA7 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.57 5-29-25-10Y LCH 1,100,000.000	4,263	0
317U95WA5 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.44 6-3-25-10Y LCH 1,000,000.000	4,125	0
317U9BZA9 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.7375 6-24-25-10Y LCH 1,900,000.000	6,888	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U9DPA6 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.75 6-25-25-10Y LCH 900,000.000	3,195	0
317U9G7A9 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.715 7-7-25-10Y LCH 1,100,000.000	3,938	0
317U9GFA0 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.725 7-8-25-10Y LCH 900,000.000	3,386	0
317U9HNA9 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.669 7-9-25-10Y LCH 900,000.000	3,380	0
317U9L6A9 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.664 7-16-25-10Y LCH 1,400,000.000	4,165	0
317U9QJA4 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.665 8-11-25-10Y LCH 900,000.000	2,880	0
317U9QWA9 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.683 8-12-25-10Y LCH 900,000.000	2,869	0
317U9RHA4 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.65 8-13-25-10Y LCH 1,000,000.000	3,038	0
317U9SHA2 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.695 8-18-25-10Y LCH 900,000.000	2,952	0
317UA5LA5 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.61 9-29-25-10Y LCH 1,700,000.000	4,930	0
317UABYA8 CALL WRITE OPTION W/MYC	IRS EUR R 2.55 10-8-25-10Y LCH 1,100,000.000	2,839	0
317UAPEA9 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.495 11-13-25-10Y LCH 3,100,000.000	9,006	0
317UAQ2A0 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.5075 11-13-25-10Y LCH 3,100,000.000	8,990	0
317UAQWA7 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.40 11-18-25-10Y LCH 3,400,000.000	10,540	0
317UASRA9 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.348 11-25-25-10Y LCH 3,500,000.000	9,888	0
317UAYRA6 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.54 12-2-25-10Y LCH 3,001,000.000	6,977	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317UB17A9 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.525 12-12-25-10Y LCH 2,800,000.000	8,120	0
317UB1TA5 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.484 12-16-25-10Y LCH 2,900,000.000	9,570	0
317U7Q9A7 CALL WRITE OPTION W/RYL	RFR GBP SONIO-3.64 1-6-25-10Y LCH 500,000.000	1,395	0
317U86AA8 CALL WRITE OPTION W/RYL	IRS EUR R 2.28 3-4-25-5Y LCH 600,000.000	821	0
31750Q059 CALL WRITE OPTION W/SAL	FNMA TBA 4.5 FEB 30YR 500,000.000	1,406	0
31750QSK6 CALL WRITE OPTION W/SAL	FNMA TBA 4.5 JUL 30YR 900,000.000	4,219	0
317U81RA1 CALL WRITE OPTION W/UAG	IRS EUR R 2.35 2-19-25-10Y LCH 700,000.000	1,767	0
317U8BRA9 CALL WRITE OPTION W/UAG	IRS EUR R 2.21 3-13-25-10Y LCH 600,000.000	1,478	0
317U8FXA3 CALL WRITE OPTION W/UAG	RFR USD SOFR-3.884 3-25-25-10Y LCH 1,000,000.000	2,900	0
317U9W8A3 CALL WRITE OPTION W/UAG	RFR USD SOFR-3.645 9-3-25-10Y LCH 500,000.000	1,375	0
317UABFA9 CALL WRITE OPTION W/UAG	RFR USD SOFR-3.507 10-8-25-10Y LCH 2,600,000.000	8,905	0
317UADXA5 CALL WRITE OPTION W/UAG	RFR USD SOFR-3.385 10-15-25-10Y LCH 2,600,000.000	7,930	0
99FUT4099 CBOT ACAL 10YR FUT 3/26 @ 114.5	EXP 12/26/2025 TYF6 144.000	42,657	(14)
99FUT4016 CBOT ACAL US 5YR FUT 6-25 110	FIN FUT US 5YR CBT 6-30-25 12.000	2,610	(1)
99FUT4017 CBOT ACAL US 5YR FUT 6-25 110	FIN FUT US 5YR CBT 6-30-25 12.000	2,422	(1)
99FUT4027 CBOT ACAL USTN FUT 08/25 @ 112.5	EXP 7/25/2025 TYQ5C 58.000	22,207	(6)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
99FUT4059 CBOT ACAL USTN FUT 08/25 @ 113.25	FIN FUT US 10YR CBT 09-19-25 18.000	4,608	(2)
99FUT4105 CBOT ACAL USTN FUT 1-26 113.5	FIN FUT US 10YR CBT 3-20-26 44.000	7,510	(4)
99FUT4100 CBOT ACAL USTN FUT 1-26 @ 114	FIN FUT US 10YR CBT 3-20-26 106.000	33,499	(11)
99FUT4069 CBOT ACAL USTN FUT 10/25 @ 114	EXP 9/26/2025 TYV5 20.000	5,993	(2)
99FUT4084 CBOT ACAL USTN FUT 11-25 @ 113.5	FIN FUT US 10YR CBT 12-19-25 88.000	20,241	(1,159)
99FUT4082 CBOT ACAL USTN FUT 11/25 @ 114	EXP 10/24/2025 TYX5 68.000	16,974	(7)
99FUT4087 CBOT ACAL USTN FUT 12-25 @ 114	FIN FUT US 10YR CBT 12-19-25 90.000	33,458	(9)
99FUT4093 CBOT ACAL USTN FUT 12/25	EXP 11/21/2025 TYZ5 73.000	18,163	(7)
99FUT3985 CBOT ACAL USTN FUT 3-25 110.25	FIN FUT US 10YR CBT 03-20-25 29.000	7,885	(3)
99FUT3990 CBOT ACAL USTN FUT 4-25 110	FIN FUT US 10YR CBT 6-18-25 17.000	4,759	(9)
99FUT3989 CBOT ACAL USTN FUT 4-25 110.5	FIN FUT US 10YR CBT 6-18-25 20.000	4,349	(11)
99FUT3994 CBOT ACAL USTN FUT 4-25 111.75	FIN FUT US 10YR CBT 6-18-25 26.000	6,873	(3)
99FUT4004 CBOT ACAL USTN FUT 5-25 112	FIN FUT US 10YR CBT 6-18-25 45.000	11,839	(5)
99FUT4005 CBOT ACAL USTN FUT 5-25 112.25	FIN FUT US 10YR CBT 6-18-25 20.000	5,599	(2)
99FUT4007 CBOT ACAL USTN FUT 5-25 112.5	FIN FUT US 10YR CBT 6-18-25 36.000	11,618	(4)
99FUT4010 CBOT ACAL USTN FUT 6/25 @ 113	EXP 5/23/2025 TYM5 48.000	19,671	(5)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
99FUT4019 CBOT ACAL USTN FUT 7/25 @ 112	EXP 6/20/2025 TYN5 17.000	5,556	(2)
99FUT4055 CBOT ACAL USTN FUT 8-25 112.75	FIN FUT US 10YR CBT 9-19-25 19.000	5,913	(2)
99FUT4032 CBOT ACAL USTN FUT 8/25 @ 112	EXP 7/25/2025 TYQ5 19.000	6,507	(2)
99FUT4065 CBOT ACAL USTN FUT 9-25 @ 112	TYU5 FIN FUT US 10YR CBT 9-19-25 44.000	13,354	(7,099)
99FUT4062 CBOT ACAL USTN FUT 9/25 @ 112.5	EXP 8/22/2025 TYU5 66.000	20,616	(7)
99FUT3987 CBOT ACALL USTN FUT 4-25 111	FIN FUT US 10YR CBT 6-18-25 52.000	17,232	(6,356)
99FUT4106 CBOT APUT 10YR FUT 1-26 111.75	FIN FUT US 10YR CBT 3-20-26 44.000	7,510	(4)
99FUT4104 CBOT APUT 10YR FUT 1-26 112.5	FIN FUT US 10YR CBT 3-20-26 27.000	5,874	(3)
99FUT4101 CBOT APUT 10YR FUT 3/26 @ 111	EXP 12/26/2025 TYF6 60.000	11,179	(6)
99FUT4098 CBOT APUT 10YR FUT 3/26 @ 111.5	EXP 12/26/2025 TYF6 163.000	48,510	(16)
99FUT4068 CBOT APUT USTN FUT 10/25 @ 110.5	EXP 9/26/2025 TYV5 20.000	5,914	(2)
99FUT4083 CBOT APUT USTN FUT 11-25 111	FIN FUT US 10YR CBT 12-19-25 44.000	8,198	(4)
99FUT4081 CBOT APUT USTN FUT 11/25 @ 111.5	EXP 10/24/2025 TYX5 112.000	20,695	(11)
99FUT4094 CBOT APUT USTN FUT 11/25 @ 113.5	EXP 10/24/2025 TYX5 44.000	7,510	(3,789)
99FUT4086 CBOT APUT USTN FUT 12-25 @ 111.5	FIN FUT US 10YR CBT 12-19-25 90.000	26,734	(9)
99FUT4092 CBOT APUT USTN FUT 12/25	EXP 11/21/2025 TYZ5 73.000	22,726	(7)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION	
99FUT3984 CBOT APUT USTN FUT 3-25 107.75	FIN FUT US 10YR CBT 3-20-25 14.000	3,045		(1)
99FUT3986 CBOT APUT USTN FUT 3-25 108.25	FIN FUT US 10YR CBT 3-20-25 15.000	3,965		(2)
99FUT3958 CBOT APUT USTN FUT 4-25 107.5	FIN FUT US 10YR CBT 06-18-25 35.000	9,016		(4)
99FUT3988 CBOT APUT USTN FUT 4-25 108	FIN FUT US 10YR CBT 6-18-25 54.000	18,300		(5)
99FUT3993 CBOT APUT USTN FUT 4-25 109.25	FIN FUT US 10YR CBT 6-18-25 26.000	5,654		(3)
99FUT4001 CBOT APUT USTN FUT 4W 3-25 109.75	FIN FUT US 10YR CBT 6-18-25 18.000	5,301		(2)
99FUT3999 CBOT APUT USTN FUT 4W 3-25 110.25	FIN FUT US 10YR CBT 6-18-25 21.000	5,920		(2)
99FUT4002 CBOT APUT USTN FUT 4W 3-25 112.25	FIN FUT US 10YR CBT 6-18-25 18.000	4,778		(2)
99FUT4000 CBOT APUT USTN FUT 4W 3-25 113	FIN FUT US 10YR CBT 6-18-25 21.000	6,343		(2)
99FUT4003 CBOT APUT USTN FUT 5-25 109	FIN FUT US 10YR CBT 6-18-25 20.000	4,974		(2)
99FUT4006 CBOT APUT USTN FUT 5-25 109.5	FIN FUT US 10YR CBT 6-18-25 20.000	4,974		(2)
99FUT4008 CBOT APUT USTN FUT 5-25 110	FIN FUT US 10YR CBT 6-18-25 61.000	14,211		(6)
99FUT4009 CBOT APUT USTN FUT 6/25 @ 108.5	EXP 5/23/2025 TYM5 18.000	7,141		(2)
99FUT4015 CBOT APUT USTN FUT 6/25 @ 109	EXP 5/23/2025 TYM5 30.000	9,397		(3)
99FUT4020 CBOT APUT USTN FUT 7/25 @ 108.5	EXP 6/20/2025 TYN5 50.000	13,999		(5)
99FUT4018 CBOT APUT USTN FUT 7/25 @ 109	EXP 6/20/2025 TYN5 17.000	6,619		(2)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
99FUT4021 CBOT APUT USTN FUT 7/25 @ 111.5	EXP 6/20/2025 TYN5 50.000	16,358	(5)
99FUT4056 CBOT APUT USTN FUT 8-25 110.25	FIN FUT US 10YR CBT 9-19-25 19.000	4,726	(2)
99FUT4031 CBOT APUT USTN FUT 8/25 @ 108.5	EXP 7/25/2025 TYQ5 19.000	6,301	(2)
99FUT4028 CBOT APUT USTN FUT 8/25 @ 109	EXP 7/25/2025 TYQ5P 38.000	16,201	(4)
99FUT4036 CBOT APUT USTN FUT 8/25 @ 109.5	EXP 7/25/2025 TYQ5P 20.000	6,537	(2)
99FUT4060 CBOT APUT USTN FUT 8/25 @ 110.75	FIN FUT US 10YR CBT 09-19-25 18.000	3,783	(2)
99FUT4061 CBOT APUT USTN FUT 9/25 @ 109.5	EXP 8/22/2025 TYU5 110.000	26,613	(11)
SWU02FI11 CME RECEIVER RFR USD SWAP 11/15/2052	EFFDT 6/2/25 1STPMT 11/19/2025 8,550,000.000	0	(1,686,567)
SWU02I659 CME RECEIVER RFR USD SWAP 11/15/52	EFFDT 9/2/25 1STPMT 11/19/2025 8,566,000.000	0	(1,750,643)
SWU02KWZ9 CME RECEIVER RFR USD SWAP 11/15/53	EFFDT 12/31/25 1STPMT 11/18/2026 8,718,000.000	0	(974,711)
SWU02HWT0 CME RECEIVER ZCS BRL SWAP 1/2/29	EFFDT 5/8/25 1STPMT 1/2/2029	0	(54,915)
SWU02HXM4 CME RECEIVER ZCS BRL SWAP 1/2/29	EFFDT 5/8/25 1STPMT 1/2/2029	0	(575,528)
SWU02I022 CME RECEIVER ZCS BRL SWAP 1/2/29	EFFDT 5/12/25 1STPMT 1/2/2029	0	(73,871)
SWU02JCH4 CME RECEIVER ZCS BRL SWAP 1/2/29	EFFDT 7/10/25 1STPMT 1/2/2029	0	(496,218)
SWU02HXE2 CME RECEIVER ZCS BRL SWAP 1/4/27	EFFDT 5/8/25 1STPMT 1/4/2027	0	(33,989)
SWU02HXN2 CME RECEIVER ZCS BRL SWAP 1/4/27	EFFDT 5/8/25 1STPMT 1/4/2027	0	(326,988)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02HZY6 CME RECEIVER ZCS BRL SWAP 1/4/27	EFFDT 5/12/25 1STPMT 1/4/2027	0	(20,976)
EURMARGIN EURO FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(2,594,315)
36299TLI9 EURO-BOBL FUTURE MAR 25	7.000	0	0
99FUT3975 EUX ACAL EUR-BOBL 1-24-25 119.25	FIN FUT EURO-BOBL 5Y EUX 3-6-25 7.000	0	0
99FUT3983 EUX ACAL EUR-BOBL 2-21-25 117.75	FIN FUT EURO-BOBL 5Y EUX 3-6-25 12.000	0	0
99FUT3957 EUX ACAL EUR-BUND 1-24-25 138	FIN FUT EUR-BUND 10YR EUX 3-6-25 5.000	0	0
99FUT4085 EUX ACAL EUR-BUND 10-24-25 @ 129.5	FIN FUT EUR-BUND 10YR EUX 12-08-25 14.000	0	0
99FUT4091 EUX ACAL EUR-BUND 11-21-25 @ 130.5	FIN FUT EUR-BUND 10YR EUX 12-8-25 43.000	0	0
99FUT4088 EUX ACAL EUR-BUND 12/25 @ 130	EXP 11/21/2025 DE000F1ZLHP8 20.000	0	0
99FUT3991 EUX ACAL EUR-BUND 3-21-25 132.5	FIN FUT EUR-BUND 10YR EUX 6-6-25 7.000	0	0
99FUT4034 EUX ACAL EUR-BUND 9/25 @ 132.5	EXP 7/25/2025 RXQ5 4.000	0	0
99FUT3968 EUX ACAL EUR-BUND WK 1-10-25 138.5	FIN FUT EUR-BUND 10YR EUX 3-6-25 5.000	0	0
99FUT4057 EUX ACAL EURO-BOBL 7-25-25 118.5	FIN FUT EURO-BOBL 5Y EUX 9-8-25 7.000	0	0
99FUT4064 EUX ACAL EURO-BUND 8/22 @ 131	EXP 8/22/2025 RXU5 13.000	0	0
99FUT3974 EUX APUT EUR-BOBL 1-24-25 117.5	FIN FUT EURO-BOBL 5Y EUX 3-6-25 7.000	0	0
99FUT3982 EUX APUT EUR-BOBL 2-21-25 116.25	FIN FUT EURO-BOBL 5Y EUX 3-6-25 12.000	0	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
99FUT3956 EUX APUT EUR-BUND 1-24-25 134.5	FIN FUT EUR-BUND 10YR EUX 3-6-25 5.000	0	0
99FUT4090 EUX APUT EUR-BUND 11-21-25 @ 128	FIN FUT EUR-BUND 10YR EUX 12-8-25 20.000	0	0
99FUT4075 EUX APUT EUR-BUND 12/25 @ 127.5	EXP 10/24/2025 DE000F1ZLHP8 48.000	0	0
99FUT4089 EUX APUT EUR-BUND 12/25 @ 127.5	EXP 11/21/2025 DE000F1ZLHP8 20.000	0	0
99FUT4074 EUX APUT EUR-BUND 12/25 @ 130.5	EXP 10/24/2025 DE000F1ZLHP8 34.000	0	0
99FUT3992 EUX APUT EUR-BUND 3-21-25 129.5	FIN FUT EUR-BUND 10YR EUX 6-6-25 7.000	0	0
99FUT3995 EUX APUT EUR-BUND 3-21-25 130	FIN FUT EUR-BUND 10YR EUX 6-6-25 4.000	0	0
99FUT3996 EUX APUT EUR-BUND 3-21-25 133	FIN FUT EUR-BUND 10YR EUX 6-6-25 4.000	0	0
99FUT4063 EUX APUT EUR-BUND 8/22 @ 128	EXP 8/22/2025 RXU5 13.000	0	0
99FUT3969 EUX APUT EUR-BUND WK 1-10-25 135.5	FIN FUT EUR-BUND 10YR EUX 3-6-25 5.000	0	0
99FUT4058 EUX APUT EURO-BOBL 7-25-25 117.25	FIN FUT EURO-BOBL 5Y EUX 9-8-25 7.000	0	0
99FUT4033 EUX APUT EURO-BUND 9/25 @ 129	EXP 7/25/2025 RXQ5 4.000	0	0
99FUT4072 FIN FUT EUR-BUND 10YR EUX 12/25 @ 12	EXP 9/26/2025 DE000F1ZLHP8 13.000	0	0
99FUT4073 FIN FUT EUR-BUND 10YR EUX 12/25 @ 12	EXP 9/26/2025 DE000F1ZLHP8 13.000	0	0
99FUT4022 FIN FUT EUR-BUND 10YR EUX 9-8-25	EXP 6/20/2025 DE000F1NGF53 8.000	0	0
99FUT4023 FIN FUT EUR-BUND 10YR EUX 9-8-25	EXP 6/20/2025 DE000F1NGF53 8.000	0	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
99OTC1442 FIN FUT EURO-BOBL 5Y EUX 3-6-25	EXP 2/21/2025 DE000F01NAE7 7.000	0	0
99OTC1443 FIN FUT EURO-BOBL 5Y EUX 3-6-25	EXP 2/21/2025 DE000F01NAE7 7.000	0	0
36299TWL0 FIN FUT UK GILT ICE DEC 25	43.000	0	0
36299TOK1 FIN FUT UK GILT ICE JUN 25	41.000	0	0
36299TKV1 FIN FUT UK GILT ICE MAR 25	43.000	0	0
36299TTE0 FIN FUT UK GILT ICE SEPT 25	42.000	0	0
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	(4,812)
36299TKX7 FVH5L FUTURE CONTRACT MAR 25	80.000	0	(283,854)
36299TOM7 FVM5L FUTURE CONTRACT JUN 25	80.000	0	(652,709)
36299TTG5 FVU5L FUTURE CONTRACT SEPT 25	80.000	0	(492,699)
36299TWN6 FVZ5L FUTURE CONTRACT DEC 25	80.000	0	(256,414)
GBPMARGIN GREAT BRITISH POUNDS FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(1,131,208)
SWU02FN64 IRS EUR 2.25 9-17-25-30Y LCH	LCH RECEIVER IRS EUR SWAP 9/17/55 300,000.000	0	0
SWU02F3A7 IRS EUR 2.40 2-12-25-10Y LCH	LCH RECEIVER IRS EUR SWAP 2/12/35 600,000.000	0	0
SWU02HNZ6 IRS EUR 2.45 5-5-25 10Y LCH	LCH RECEIVER IRS EUR SWAP 5/5/35 600,000.000	0	0
SWPC0NCR5 ISDA2014CREDIT	EFFDT 3/20/30 1STPMT 6-22 500,000.000	0	(23,190)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWPC0NEX0 ISDA2014CREDIT	EFFDT 3/20/2025 1STPMT 6-20 36,700,000.000	0	(1,035,598)
JPYMARGIN JAPANESE YEN FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(430,465)
36299TGU8 JBZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24 1.000	0	0
SWU02HJ57 LCH RECEIVER IRS EUR SWAP 4/19/30	EFFDT 4/29/25 1STPMT 4/29/2026 800,000.000	0	0
SWU02GS75 LCH RECEIVER IRS EUR SWAP 4/9/35	EFFDT 4/9/25 1STPMT 10/9/25 600,000.000	0	0
SWU02GS91 LCH RECEIVER IRS EUR SWAP 4/9/35	EFFDT 4/9/25 1STPMT 10/9/25 600,000.000	0	0
SWU02H6Y8 LCH RECEIVER IRS SWAP EUR	IRS EUR 0.00000 03-17-23-30Y LCH 600,000.000	0	0
SWU02EFM1 LCH RECEIVER IRS USD SWAP 1/21/35	EFFDT 1/21/25 1STPMT 1/23/2026	0	(2,559)
SWU02FPB1 LCH RECEIVER RFR EUR SWAP 3/4/30	EFFDT 3/4/2025 1STPMT 9/4/2025 600,000.000	0	0
SWU02MN36 LCH RECEIVER RFR SWAP USD 12/30/35	RFR USD SOFR-3.7425 12-30-25-10Y LCH 650,000.000	0	(309)
SWU02ECR3 LCH RECEIVER RFR USD SWAP 1/15/2035	EFFDT 1/15/25 1STPMT 1/20/2026	0	(14,054)
SWU02ECT9 LCH RECEIVER RFR USD SWAP 1/15/2035	EFFDT 1/15/25 1STPMT 1/20/2026	0	(17,956)
SWU02EHI8 LCH RECEIVER RFR USD SWAP 1/22/2035	EFFDT 1/22/25 1STPMT 1/26/2026	0	(5,185)
SWU02E328 LCH RECEIVER RFR USD SWAP 1/6/2035	EFFDT 1/6/35 1STPMT 1/8/2026	0	(11,610)
SWU02E4N1 LCH RECEIVER RFR USD SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 1/12/2026	0	(26,922)
SWU02E4O9 LCH RECEIVER RFR USD SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 1/12/2026	0	(25,009)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02E4P6 LCH RECEIVER RFR USD SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 1/12/2026	0	(29,372)
SWU02E4Q4 LCH RECEIVER RFR USD SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 1/12/2026	0	(18,848)
SWU02GIU5 LCH RECEIVER RFR USD SWAP 12/31/31	EFFDT 6/2/25 1STPMT 1/5/2026 700,000.000	0	(65,798)
SWU02FGZ8 LCH RECEIVER RFR USD SWAP 2/26/2035	EFFDT 2/26/2025 1STPMT 3/2/2026	0	(223)
SWU02FM65 LCH RECEIVER RFR USD SWAP 3/3/35	EFFDT 3/3/2025 1STPMT 3/5/2026	0	(763)
SWU02FPW5 LCH RECEIVER RFR USD SWAP 3/5/35	EFFDT 3/5/25 1STPMT 3/9/2026 500,000.000	0	(54,209)
SWU02HSO6 LCH RECEIVER RFR USD SWAP 5/7/35	EFFDT 5/7/25 1STPMT 5/11/2026	0	(8,548)
SWU02ILZ6 LCH RECEIVER RFR USD SWAP 6/11/35	EFFDT 6/11/25 1STPMT 6/15/2026 1,900,000.000	0	(1,488)
SWU02IBA2 LCH RECEIVER RFR USD SWAP 6/3/35	EFFDT 6/3/25 1STPMT 6/5/2026 1,000,000.000	0	(1,992)
SWU02JMF7 LCH RECEIVER RFR USD SWAP 7/30/35	EFFDT 7/30/2025 1STPMT 3/8/2026 225,000.000	0	(19)
SWU02L942 LCH RECEIVER RFR USD SWAP 9/24/35	EFFDT 9/24/2025 1STPMT 9/28/2026	0	(3,855)
MXNMARGIN MEXICAN PESO FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(90,556)
99FUT4067 OEU5C EUX ACAL EURO-BOBL 8-22-25 117	DE000F1NGF61 FIN FUT EURO-BOBL 5Y EU 7.000	0	0
99FUT4066 OEU5P EUX APUT EURO-BOBL 8-22-25 117	DE000F1NGF61 FIN FUT EURO-BOBL 5Y EU 7.000	0	0
SWPCPEMR7 OTC PETROLEOS MEXICANOS	EFFDT 2/14/2025 1STPMT 3/5	0	(1,536)
317U7NZA5 PUT WRITE OPT W/MYC	IRS EUR R 2.38 12-31-24-10Y LCH 600,000.000	1,596	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U7YEA4 PUT WRITE OPTION W/ BOA	RFR USD SOFR-4.405 2-11-25-10Y LCH 500,000.000	1,875	0
317U7QAA5 PUT WRITE OPTION W/ BPS	RFR USD SOFR-3.84 1-8-25-10Y LCH 1,000,000.000	2,625	0
317U7Q3A3 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.9 1-8-25-10Y LCH 1,000,000.000	2,683	0
317U7P1A7 PUT WRITE OPTION W/ JPM	RFR USD SOFR-3.933 01-06-25-10Y LCH 1,000,000.000	3,175	0
317U7PUA5 PUT WRITE OPTION W/ JPM	IRS EUR R 2.22 1-8-25-10Y LCH 700,000.000	1,702	0
317U7QCA3 PUT WRITE OPTION W/ JPM	RFR USD SOFR-3.85 1-8-25-10Y LCH 500,000.000	1,313	0
317U7RVA0 PUT WRITE OPTION W/ JPM	RFR USD SOFR-3.97 1-15-25-10Y LCH 500,000.000	1,350	0
317U7WFA7 PUT WRITE OPTION W/ MYC	RFR USD SOFR-4.235 2-5-25-10Y LCH 1,000,000.000	3,480	0
31750PZS3 PUT WRITE OPTION W/ SAL	FNMA TBA 5.0 MAR 30YR 1,600,000.000	8,750	0
317U7SEA7 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.1 1-21-25-10Y LCH 500,000.000	1,400	0
317U83IA7 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.355 2-20-25-10Y LCH 1,100,000.000	3,795	0
317U8Z4A1 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.082 5-16-25-10Y LCH 900,000.000	4,028	0
317U91VA5 PUT WRITE OPTION W/BOA	IRS EUR R 2.64 5-26-25-10Y LCH 600,000.000	1,907	0
317U9A1A8 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.138 6-16-25-10Y LCH 500,000.000	1,831	0
317U9BNA2 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.15 6-24-25-10Y LCH 1,000,000.000	3,963	0
317U9DRA4 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.078 7-1-25-10Y LCH 1,000,000.000	3,550	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U9JRA1 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.12 7-11-25-10Y LCH 900,000.000	2,880	0
317U9M3A0 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.037 7-22-25-10Y LCH 1,000,000.000	3,163	0
317U9MJA3 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.05 7-23-25-10Y LCH 900,000.000	2,858	0
317U9N3A8 PUT WRITE OPTION W/BOA	RFR USD SOFR-3.905 7-28-25-10Y LCH 900,000.000	2,858	0
317U9SBA8 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.049 8-18-25-10Y LCH 900,000.000	3,015	0
317U9SMA6 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.038 8-19-25-10Y LCH 1,700,000.000	5,228	0
317U9ZUA1 PUT WRITE OPTION W/BOA	RFR USD SOFR-3.873 9-10-25-10Y LCH 900,000.000	2,610	0
317UA4QA3 PUT WRITE OPTION W/BOA	RFR USD SOFR-3.898 9-24-25-10Y LCH 1,700,000.000	5,525	0
317UA8VA8 PUT WRITE OPTION W/BOA	RFR USD SOFR-3.85 10-1-25-10Y LCH 1,800,000.000	4,995	(108)
317UAAKA5 PUT WRITE OPTION W/BOA	RFR USD SOFR-3.875 10-6-25-10Y LCH 1,800,000.000	5,468	(162)
317UAEOA3 PUT WRITE OPTION W/BOA	RFR USD SOFR-3.625 10-16-25-10Y LCH 1,900,000.000	5,235	0
317UAOOA1 PUT WRITE OPTION W/BOA	RFR USD SOFR-3.8 11-10-25-10Y LCH 2,800,000.000	6,930	0
317UAYOA9 PUT WRITE OPTION W/BOA	RFR USD SOFR-3.785 12-2-25-10Y LCH 2,900,000.000	6,670	0
317U83EA1 PUT WRITE OPTION W/BPS	RFR USD SOFR-4.355 2-20-25-10Y LCH 500,000.000	1,700	0
317U88NA0 PUT WRITE OPTION W/BPS	RFR USD SOFR-4.22 3-5-25-10Y LCH 500,000.000	1,763	0
317UAFEA1 PUT WRITE OPTION W/BPS	RFR USD SOFR-3.675 10-16-25-10Y LCH 2,600,000.000	6,793	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317UATTA5 PUT WRITE OPTION W/BPS	RFR USD SOFR-3.693 11-26-25-10Y LCH 3,300,000.000	9,199	0
317UB0PA1 PUT WRITE OPTION W/BPS	RFR USD SOFR-3.78 12-10-25-10Y LCH 2,850,000.000	7,873	0
317U7ZOA0 PUT WRITE OPTION W/BRC	IRS EUR R 2.68 2-12-25-10Y LCH 600,000.000	1,606	0
317U89LA0 PUT WRITE OPTION W/BRC	IRS EUR R 2.42 3-7-25-10Y LCH 600,000.000	1,443	0
317U8F6A3 PUT WRITE OPTION W/BRC	IRS EUR R 2.61 3-24-25-10Y LCH 600,000.000	1,576	0
317U8H2A3 PUT WRITE OPTION W/BRC	IRS EUR R 2.52 3-27-25-10Y LCH 600,000.000	1,513	0
317U8N0A2 PUT WRITE OPTION W/BRC	IRS EUR R 2.86 4-9-25-10Y LCH 600,000.000	2,098	0
317U8QJA5 PUT WRITE OPTION W/BRC	IRS EUR R 2.92 4-16-25-10Y LCH 600,000.000	2,154	0
317U8UCA3 PUT WRITE OPTION W/BRC	IRS EUR R 2.76 5-5-25-10Y LCH 600,000.000	1,954	0
317U8WQA4 PUT WRITE OPTION W/BRC	IRS EUR R 2.76 5-12-25-10Y LCH 600,000.000	2,272	0
317U90YA4 PUT WRITE OPTION W/BRC	RFR USD SOFR-3.982 5-21-25-10Y LCH 1,400,000.000	5,565	0
317U99JA2 PUT WRITE OPTION W/BRC	IRS EUR R 2.59 6-11-25-10Y LCH 600,000.000	1,640	0
317U9YBA5 PUT WRITE OPTION W/BRC	RFR USD SOFR-3.98 9-3-25-10Y LCH 800,000.000	2,170	0
317UAGAA3 PUT WRITE OPTION W/BRC	IRS EUR R 2.75 10-21-25-10Y LCH 1,300,000.000	2,985	0
317U8AGA3 PUT WRITE OPTION W/CBK	RFR USD SOFR-4.124 3-7-25-10Y LCH 500,000.000	1,750	0
317U8SQA3 PUT WRITE OPTION W/CBK	IRS EUR R 2.65 4-29-25-5Y LCH 800,000.000	1,428	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U9GAA5 PUT WRITE OPTION W/CBK	IRS EUR R 2.64 7-7-25-10Y LCH 400,000.000	1,063	0
317U9MNA8 PUT WRITE OPTION W/CBK	RFR USD SOFR-3.955 7-25-25-10Y LCH 1,000,000.000	3,350	0
317U9N1A0 PUT WRITE OPTION W/CBK	RFR USD SOFR-3.914 7-28-25-10Y LCH 900,000.000	2,745	0
317UA50A8 PUT WRITE OPTION W/CBK	RFR USD SOFR-3.95 9-24-25-10Y LCH 1,700,000.000	4,930	0
317U82IA9 PUT WRITE OPTION W/DUB	RFR USD SOFR-4.355 2-20-25-10Y LCH 1,100,000.000	3,633	0
317U9DKA1 PUT WRITE OPTION W/DUB	RFR USD SOFR-4.158 6-25-25-10Y LCH 1,100,000.000	4,153	0
317U9EKA9 PUT WRITE OPTION W/DUB	IRS EUR R 2.36 7-2-25-5Y LCH 700,000.000	1,017	0
317U9YUA4 PUT WRITE OPTION W/DUB	RFR USD SOFR-3.848 9-4-25-10Y LCH 1,600,000.000	5,280	0
317UARWA5 PUT WRITE OPTION W/DUB	RFR USD SOFR-3.733 11-19-25-10Y LCH 3,700,000.000	9,805	0
317U7S7A5 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.071 1-15-25-10Y LCH 900,000.000	2,475	0
317U7SOA6 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.09 1-22-25-10Y LCH 1,000,000.000	2,725	0
317U7UDA3 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.275 1-23-25-10Y LCH 1,900,000.000	5,843	0
317U7UVA3 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.222 1-23-25-10Y LCH 1,000,000.000	3,025	0
317U7UXA1 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.3 1-27-25-10Y LCH 900,000.000	2,925	0
317U7VKA3 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.308 1-28-25-10Y LCH 900,000.000	2,993	0
317U7VZA7 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.286 1-29-25-10Y LCH 900,000.000	2,914	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U7XNA6 PUT WRITE OPTION W/GLM	IRS EUR R 2.58 2-10-25-10Y LCH 500,000.000	1,223	0
317U84QA6 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.35 2-26-25-10Y LCH 900,000.000	3,105	0
317U85UA8 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.24 3-3-25-10Y LCH 900,000.000	3,456	0
317U85WA6 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.128 3-3-25-30Y LCH 400,000.000	2,600	0
317U87FA1 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.25750 3-4-25-10Y LCH 1,000,000.000	3,608	0
317U8BPA1 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.255 3-12-25-10Y LCH 1,000,000.000	2,963	0
317U8O1A9 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.985 4-14-25-10Y LCH 1,800,000.000	7,605	0
317U8PRA8 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.073 4-16-25-10Y LCH 1,000,000.000	4,550	0
317U8R4A9 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.045 4-22-25-10Y LCH 1,000,000.000	4,440	0
317U8ROA7 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.06 4-23-25-10Y LCH 1,000,000.000	3,950	0
317U8TOA3 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.063 4-30-25-10Y LCH 1,000,000.000	3,765	0
317U8ULA3 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.95 5-2-25-10Y LCH 1,000,000.000	4,268	0
317U8VOA8 PUT WRITE OPTION W/GLM	IRS EUR R 2.45 5-8-25-5Y LCH 600,000.000	1,113	0
317U8VSA4 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.75 5-7-25-10Y LCH 1,900,000.000	9,263	0
317U92FA1 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.913 5-27-25-7Y LCH 3,000,000.000	10,350	0
317U92HA9 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.038 5-27-25-10Y LCH 1,000,000.000	4,400	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U94AA2 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.97 5-29-25-10Y LCH 1,000,000.000	3,875	0
317U98AA3 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.005 6-9-25-10Y LCH 1,300,000.000	4,680	0
317U98IA5 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.96 6-10-25-10Y LCH 1,000,000.000	3,818	0
317U98SA4 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.964 6-11-25-10Y LCH 1,900,000.000	7,054	0
317U9B3A4 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.1275 6-18-25-10Y LCH 1,500,000.000	5,325	0
317U9B9A8 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.11 6-18-25-10Y LCH 900,000.000	2,995	0
317U9D9A4 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.185 6-25-25-10Y LCH 900,000.000	3,344	0
317U9DXA7 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.087 7-1-25-10Y LCH 800,000.000	2,804	0
317U9EGA4 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.135 7-02-25-10Y LCH 1,300,000.000	4,453	0
317U9EOA5 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.101 7-02-25-10Y LCH 900,000.000	2,959	0
317U9IEA7 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.03 7-9-25-10Y LCH 500,000.000	1,795	0
317U9IZA4 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.125 7-9-25-10Y LCH 1,000,000.000	3,078	0
317U9L3A2 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.0525 7-16-25-10Y LCH 1,200,000.000	3,585	0
317U9LLA2 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.095 7-21-25-10Y LCH 1,000,000.000	2,900	0
317U9MPA6 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.933 7-25-25-10Y LCH 500,000.000	1,750	0
317U9O6A3 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.875 7-30-25-10Y LCH 900,000.000	2,952	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U9OEA4 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.905 8-1-25-10Y LCH 900,000.000	2,768	0
317U9ORA0 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.893 8-5-25-10Y LCH 900,000.000	3,204	0
317U9PJA6 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.92 8-6-25-10Y LCH 900,000.000	3,060	0
317U9VBA1 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.019 8-27-25-10Y LCH 1,800,000.000	5,459	0
317U9W9A2 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.995 9-3-25-10Y LCH 900,000.000	2,475	0
317U9YGA0 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.8725 9-4-25-10Y LCH 800,000.000	2,466	0
317U9Z6A8 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.87 9-8-25-10Y LCH 900,000.000	2,745	0
317UA2CA2 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.851 9-17-25-10Y LCH 900,000.000	2,660	0
317UA70A4 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.897 9-30-25-10Y LCH 1,600,000.000	4,540	0
317UACJA3 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.698 10-8-25-10Y LCH 1,700,000.000	5,419	0
317UAM1A0 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.85 10-29-25-10Y LCH 2,200,000.000	5,940	0
317UAOUA4 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.815 11-12-25-10Y LCH 2,900,000.000	7,946	0
317UAQJA2 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.726 11-13-25-10Y LCH 3,200,000.000	10,496	0
317UAS8A0 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.6865 11-19-25-10Y LCH 3,200,000.000	9,520	(1,275)
317UB0RA9 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.78 12-10-25-10Y LCH 2,850,000.000	7,880	0
317UB5OA1 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.7425 12-30-25-10Y LCH 1,300,000.000	3,266	(136)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U7PSA8 PUT WRITE OPTION W/GPM	RFR USD SOFR-3.896 1-8-25-10Y LCH 900,000.000	2,610	0
31750QG86 PUT WRITE OPTION W/GST	SWOP CDX IG43 (V1 ONLY) 5Y SP 4,400,000.000	5,764	0
317U8FHA1 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.28 3-24-25-10Y LCH 1,000,000.000	2,975	0
317U8ZKA3 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.11 5-19-25-10Y LCH 1,900,000.000	7,933	0
317U8ZOA9 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.09 5-19-25-10Y LCH 1,000,000.000	4,000	0
317U8ZSA5 PUT WRITE OPTION W/JPM	RFR USD SOFR-3.94 5-19-25-7Y LCH 1,000,000.000	3,175	0
317U9B5A2 PUT WRITE OPTION W/JPM	IRS EUR R 2.66 6-18-25-10Y LCH 500,000.000	1,353	0
317U9FTA7 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.05 7-02-25-10Y LCH 1,000,000.000	3,500	0
317U9JSA0 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.122 7-14-25-10Y LCH 1,000,000.000	3,275	0
317UARGA3 PUT WRITE OPTION W/JPM	RFR USD SOFR-3.725 11-19-25-10Y LCH 3,400,000.000	9,775	0
317U88LA2 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.224 3-5-25-10Y LCH 1,000,000.000	3,480	0
317U8BMA4 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.899 3-11-25-10Y LCH 1,000,000.000	3,375	0
317U8FDA5 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.28 3-24-25-10Y LCH 1,000,000.000	2,905	0
317U8M7A7 PUT WRITE OPTION W/MYC	IRS EUR R 2.89 4-9-25-10Y LCH 600,000.000	2,283	0
317U8QSA5 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.06 4-16-25-10Y LCH 1,000,000.000	4,400	0
317U8V2A2 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.916 5-6-25-10Y LCH 1,000,000.000	4,563	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U8Z2A3 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.078 5-16-25-10Y LCH 900,000.000	4,073	0
317U8ZFA9 PUT WRITE OPTION W/MYC	IRS EUR R 2.39 5-19-25-5Y LCH 650,000.000	1,147	0
317U93HA7 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.0455 5-28-25-10Y LCH 1,000,000.000	4,280	0
317U93YA8 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.97 5-29-25-10Y LCH 1,100,000.000	4,263	0
317U95VA6 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.84 6-3-25-10Y LCH 1,000,000.000	4,125	0
317U9BYA0 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.1375 6-24-25-10Y LCH 1,900,000.000	6,888	0
317U9DOA7 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.15 6-25-25-10Y LCH 900,000.000	3,195	0
317U9G6A0 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.065 7-7-25-10Y LCH 1,100,000.000	3,938	0
317U9GEA1 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.075 7-8-25-10Y LCH 900,000.000	3,386	0
317U9HMA0 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.019 7-9-25-10Y LCH 900,000.000	3,380	0
317U9L5A0 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.064 7-16-25-10Y LCH 1,400,000.000	4,165	0
317U9QKA2 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.015 8-11-25-10Y LCH 900,000.000	2,880	0
317U9QTA3 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.033 8-12-25-10Y LCH 900,000.000	2,869	0
317U9RGA5 PUT WRITE OPTION W/MYC	RFR USD SOFR-4 8-13-25-10Y LCH 1,000,000.000	3,038	0
317U9SGA3 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.045 8-18-25-10Y LCH 900,000.000	2,952	0
317UA5KA6 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.91 9-29-25-10Y LCH 1,700,000.000	4,930	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317UABZA7 PUT WRITE OPTION W/MYC	IRS EUR R 2.79 10-8-25-10Y LCH 1,100,000.000	2,839	0
317UAPDA0 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.795 11-13-25-10Y LCH 3,100,000.000	9,006	0
317UAQ1A1 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.8075 11-13-25-10Y LCH 3,100,000.000	8,990	0
317UAQVA8 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.73 11-18-25-10Y LCH 3,400,000.000	10,540	0
317UASQA0 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.648 11-25-25-10Y LCH 3,500,000.000	9,888	0
317UAYQA7 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.79 12-2-25-10Y LCH 3,001,000.000	6,977	0
317UB16A0 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.825 12-12-25-10Y LCH 2,800,000.000	8,120	0
317UB1SA6 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.784 12-16-25-10Y LCH 2,900,000.000	9,570	0
31750QN88 PUT WRITE OPTION W/RBC	SWOP CDX IG44 V1 ONLY 5Y SP 2,200,000.000	2,684	0
317U7Q8A8 PUT WRITE OPTION W/RYL	RFR GBP SONIO-3.93 1-6-25-10Y LCH 500,000.000	1,395	0
317U86BA7 PUT WRITE OPTION W/RYL	IRS EUR R 2.58 3-4-25-5Y LCH 600,000.000	821	0
31750Q067 PUT WRITE OPTION W/SAL	FNMA TBA 4.5 FEB 30YR 500,000.000	1,563	0
31750Q0N0 PUT WRITE OPTION W/SAL	FNMA TBA 5.0 MAR 30YR 2,100,000.000	5,250	0
31750Q0O8 PUT WRITE OPTION W/SAL	FNMA TBA 5.0 MAR 30YR 2,100,000.000	5,906	0
31750QSL4 PUT WRITE OPTION W/SAL	FNMA TBA 4.5 JUL 30YR 900,000.000	4,922	0
317U81SA0 PUT WRITE OPTION W/UAG	IRS EUR R 2.65 2-19-25-10Y LCH 700,000.000	1,767	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U8BSA8 PUT WRITE OPTION W/UAG	IRS EUR R 2.46 3-13-25-10Y LCH 600,000.000	1,478	0
317U8FYA2 PUT WRITE OPTION W/UAG	RFR USD SOFR-4.234 3-25-25-10Y LCH 1,000,000.000	2,900	0
317U9W7A4 PUT WRITE OPTION W/UAG	RFR USD SOFR-3.995 9-3-25-10Y LCH 500,000.000	1,375	0
317UABEA0 PUT WRITE OPTION W/UAG	RFR USD SOFR-3.807 10-8-25-10Y LCH 2,600,000.000	8,905	0
317UADWA6 PUT WRITE OPTION W/UAG	RFR USD SOFR-3.685 10-15-25-10Y LCH 2,600,000.000	7,540	0
SWU0203Z5 RFR USD SOFR-4.000 6-20-24-2Y LCH	LCH RECEIVER RFR USD SWAP 6/20/2026	0	(2,970,581)
99FUT3972 RXG5C EUX ACAL EUR-BUND 1-24-25	FIN FUT EUR-BUND 10YR EUX 3-6-25 5.000	0	0
99FUT3973 RXG5P EUX APUT EUR-BUND 1-24-25	FIN FUT EUR-BUND 10YR EUX 3-6-25 5.000	0	0
99FUT4070 RXV5C EUX ACAL EUR-BUND 9-26-25 130.	FIN FUT EUR-BUND 10YR EUX 12-08-25 7.000	0	0
99FUT4071 RXV5P EUX APUT EUR-BUND 9-26-25 127.	FIN FUT EUR-BUND 10YR EUX 12-08-25 7.000	0	0
99FUT4095 RXZ5P EUX APUT EUR-BUND 11-25 129	FIN FUT EUR-BUND 10YR EUX 12-8-25 23.000	0	0
SW9999ZZ7 SWAP MARK TO MARKET ACTIVITY		0	(279,243)
31750QHM4 SWOP CDX IG43 (V1 ONLY) 5Y SP	EXP 6/18/2025 STRIKE 0.7 2,200,000.000	4,180	0
31750QHN2 SWOP CDX IG43 (V1 ONLY) 5Y SP	EXP 5/21/2025 STRIKE 0.7 2,200,000.000	3,025	0
31750QLW7 SWOP CDX IG44 (V1 ONLY) 5Y SP	EXP 6/18/2025 STRIKE 0.85 4,200,000.000	3,675	0
31750QM06 SWOP CDX IG44 (V1 ONLY) 5Y SP	EXP 7/16/2025 STRIKE 0.9 4,200,000.000	4,746	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
31750QMA4 SWOP CDX IG44 (V1 ONLY) 5Y SP	EXP 7/16/2025 STRIKE 1 2,000,000.000	2,050	0
31750QMB2 SWOP CDX IG44 (V1 ONLY) 5Y SP	EXP 7/16/2025 STRIKE 0.9 1,900,000.000	2,280	0
31750QMZ9 SWOP CDX IG44 (V1 ONLY) 5Y SP	EXP 6/18/2025 STRIKE 0.75 2,200,000.000	3,311	0
31750QN05 SWOP CDX IG44 (V1 ONLY) 5Y SP	EXP 6/18/2025 STRIKE 0.85 2,200,000.000	3,025	0
31750QO53 SWOP CDX IG44 (V1 ONLY) 5Y SP	EXP 6/18/2025 STRIKE 1 2,100,000.000	3,822	0
31750QNV7 SWOP CDX ITRAXX MAIN43 (V1 ONLY) 5Y	EXP 6/18/2025 STRIKE 1 2,400,000.000	4,779	0
LBTBACOLL TBA BROKER OWNED CASH COLLATERAL	NOT ADMINISTERED BY BANK, 4,723,000.000	4,723,000	(4,473,000)
36299TKT6 TUH5L FUTURE CONTRACT MAR 25	41.000	0	(87,499)
36299TZL7 TUH6L FUTURE CONTRACT MAR 26		0	(60,589)
36299TOI6 TUM5L FUTURE CONTRACT JUN 25	41.000	0	(277,176)
36299TTC4 TUU5L FUTURE CONTRACT SEPT 25	41.000	0	(195,814)
36299TWJ5 TUZ5L FUTURE CONTRACT DEC 25	41.000	0	(147,122)
36299TLF5 TYH5L FUTURE CONTRACT MAR 25	928.000	0	(5,709,496)
36299TZA1 TYH6 FUTURE CONTRACT MAR 26		0	(20,743,581)
36299TOU9 TYM5L FUTURE CONTRACT JUN 25	1,464.000	0	(11,716,290)
36299TTO8 TYU5L FUTURE CONTRACT SEPT 25	1,861.000	0	(15,237,828)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
36299TVY3 TYZ5 FUTURE CONTRACT DEC 25		0	(23,465,523)
99FUT4097 TYZ5C CBOT ACAL USTN FUT 12-25 113.7	FIN FUT US 10YR CBT 12-19-25 100.000	20,194	(10)
36299TWV8 TYZ5L FUTURE CONTRACT DEC 25	2,026.000	0	(6,978,030)
99FUT4096 TYZ5P CBOT APUT USTN FUT 12-25 112	FIN FUT US 10YR CBT 12-19-25 100.000	16,059	(10)
36299TLJ7 USH5L FUTURE CONTRACT MAR 25	684.000	0	(7,207,349)
36299UAB3 USH6L FUTURE CONTRACT MAR 26		0	(3,569,080)
36299TOY1 USM5L FUTURE CONTRACT JUN 25	684.000	0	(14,004,853)
36299TTS9 USU5L FUTURE CONTRACT SEPT 25	684.000	0	(13,127,130)
36299TWZ9 USZ5L FUTURE CONTRACT DEC 25	2,782.000	0	(20,026,008)
36299TLC2 UXYH5L FUTURE CONTRACT MAR 25	19.000	0	(120,047)
36299TZD5 UXYH6 FUTURE CONTRACT MAR 26		0	(6,516,177)
36299UCN5 UXYH6L FUTURE CONTRACT MAR 26		0	(31,609)
36299TOR6 UXYM5L FUTURE CONTRACT JUN 25	11.000	0	(155,664)
36299TTL4 UXYU5L FUTURE CONTRACT SEPT 25	11.000	0	(128,851)
36299TWB2 UXYZ5 FUTURE CONTRACT DEC 25		0	(3,153,927)
36299TWS5 UXYZ5L FUTURE CONTRACT DEC 25	11.000	0	(89,538)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
36299TKN9 WNH5 FUTURE CONTRACT MAR 25		0	(159,860)
36299TLA6 WNH5L FUTURE CONTRACT MAR 25	EXP 3/20/2025 342.000	0	(3,302,438)
36299TZF0 WNH6 FUTURE CONTRACT MAR 26		0	(138,353)
36299TZS2 WNH6L FUTURE CONTRACT MAR 26		0	(606,250)
36299TOC9 WNM5 FUTURE CONTRACT JUN 25		0	(4,387,280)
36299TSW1 WNU5 FUTURE CONTRACT SEPT 25		0	(4,402,458)
36299TWD8 WNZ5 FUTURE CONTRACT DEC 25		0	(2,080,247)
36299TWQ9 WNZ5L FUTURE CONTRACT DEC 25	1,550.000	0	(8,416,297)
TOTAL SECURITIES SOLD SHORT		106,868,848	(296,850,672)
TOTAL GENERAL INVESTMENTS		84,644,981	(112,519,118)

REPORT FD492 MAY CONTAIN MORE TRANSACTIONS THAN NEED TO BE REPORTED WHEN FILING WITH THE DEPARTMENT OF LABOR. IT IS TO BE USED AS A WORKING DOCUMENT TO DETERMINE THE ACTUAL ITEMS THAT NEED TO BE REPORTED. SOME ITEMS MAY NEED TO BE EXCLUDED IN THE ACTUAL FILING.

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

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

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

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	22,094,457	8,960,237	64,553,334	95,608,027
2026	28,524,401	10,399,041	62,558,976	101,482,418
2027	34,995,953	11,967,105	60,640,831	107,603,889
2028	41,363,003	13,688,372	58,736,248	113,787,623
2029	48,518,648	15,238,935	56,998,973	120,756,556
2030	52,935,914	17,080,833	55,068,385	125,085,132
2031	57,842,374	18,797,353	53,091,477	129,731,204
2032	63,699,185	20,362,235	51,063,349	135,124,769
2033	67,759,788	21,642,418	49,032,176	138,434,381
2034	71,435,898	23,051,283	46,951,605	141,438,785
2035	74,764,831	24,413,299	44,806,902	143,985,032
2036	77,990,577	25,574,167	42,630,648	146,195,392
2037	80,592,767	26,583,274	40,392,367	147,568,408
2038	82,965,464	27,386,650	38,100,347	148,452,461
2039	85,762,791	28,098,592	35,764,832	149,626,215
2040	87,472,614	28,551,864	33,397,881	149,422,358
2041	88,490,639	28,937,080	31,013,171	148,440,890
2042	89,035,017	29,346,665	28,625,901	147,007,583
2043	89,403,204	29,536,077	26,252,539	145,191,819
2044	89,551,424	29,642,393	23,910,310	143,104,126
2045	88,861,444	29,603,513	21,616,990	140,081,947
2046	88,456,946	29,499,690	19,390,620	137,347,256
2047	87,864,698	29,336,737	17,249,032	134,450,468
2048	87,004,336	29,023,589	15,209,517	131,237,442
2049	85,880,085	28,555,001	13,288,171	127,723,257
2050	84,516,527	28,046,609	11,499,015	124,062,152
2051	83,062,043	27,440,586	9,853,142	120,355,770
2052	81,316,700	26,715,940	8,358,240	116,390,880
2053	79,157,891	25,879,044	7,018,328	112,055,263
2054	76,687,971	24,888,849	5,833,564	107,410,385
2055	73,988,853	23,872,624	4,800,495	102,661,972
2056	70,956,428	22,797,677	3,912,354	97,666,459
2057	67,869,425	21,654,368	3,159,667	92,683,460
2058	64,581,318	20,449,837	2,530,951	87,562,106
2059	61,212,621	19,217,543	2,013,312	82,443,476
2060	57,766,000	17,969,186	1,593,176	77,328,363
2061	54,269,859	16,740,343	1,256,898	72,267,100
2062	50,780,502	15,529,034	991,278	67,300,814
2063	47,367,083	14,336,572	784,034	62,487,688
2064	44,066,330	13,191,312	624,082	57,881,724

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
2065	40,894,410	12,096,015	501,735	53,492,160
2066	37,872,982	11,054,678	408,751	49,336,411
2067	35,005,206	10,067,996	338,302	45,411,504
2068	32,288,648	9,137,096	284,886	41,710,631
2069	29,718,591	8,261,594	244,170	38,224,355
2070	27,289,034	7,440,713	212,819	34,942,566
2071	24,993,361	6,673,391	188,313	31,855,065
2072	22,825,048	5,958,412	168,782	28,952,242
2073	20,777,982	5,294,453	152,847	26,225,282
2074	18,846,772	4,680,131	139,507	23,666,409

Schedule SB, Part V — Summary of Plan Provisions

Summary of major plan provisions

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

Schedule SB, Part V — Summary of Plan Provisions

Definitions	
• Eligibility	New employees after July 1, 2000: Each employee who completes at least 832 hours in his first year of employment becomes a participant on the January 1 closest to completion of a year of employment. If he fails to complete 832 hours in the first year of employment, he will become a participant on the January 1 following the first calendar year in which he works 832 hours. Employees of Sentara Health Plan became eligible May 1, 1991. Employees of Sentara Bayside became eligible August 1, 1991. The plan sponsored by Sentara Hampton General was merged into this plan effective October 1, 1992. Employees of Sentara Medical Group became eligible January 1, 1995. Employees of Tidewater became eligible for participation as of July 1, 2000. For those Tidewater employees who were eligible to participate in the Tidewater defined contribution plans as of June 30, 2000, the date of participation is July 1, 2000. All other Tidewater employees will enter the Plan based on the Sentara Plan eligibility rules for new employees after July 1, 2000. Williamsburg employees who qualified for participation in the Williamsburg Plan as of December 31, 2004 are members in the merged plan. All other Williamsburg employees will enter the Plan based on the Sentara Plan eligibility rules for new employees after July 1, 2000. Obici employees who qualified for participation in the Obici Plan as of December 31, 2007 are members in the merged plan. All other Obici employees will enter the plan based on the Sentara Plan eligibility rules for the new employees after July 1, 2000. Potomac employees who qualified for participation in the Potomac Plan as of December 31, 2008 are members of the merged plan. All other Potomac employees hired after December 31, 2008 will enter the plan based on the Sentara Plan eligibility rules on January 1, 2014. RMH Healthcare employees who qualified for participation in the RMH Plan as of December 31, 2008 are members in the plan. All other RMH employees will enter the plan based on Sentara eligibility rules on January 1, 2014. Martha Jefferson employees who qualified for participation in the Martha Jefferson Plan as of December 31, 2005 are members of the plan. All other Martha Jefferson employees hired after December 31, 2005 will enter the plan based on Sentara eligibility rules on January 1, 2014. Albemarle employees who qualified for participation based on Sentara eligibility as of March 1, 2014 became members of the merged plan. Halifax employees who qualified for participation in the Halifax Plan as of December 31, 2015 in addition to those who qualified for participation based on Sentara eligibility as of January 1, 2016 became members of the plan.

Schedule SB, Part V — Summary of Plan Provisions

	Effective January 1, 2020, any employee hired after December 31, 2019 may not enter the plan. Employees in non-pensionable positions prior to January 1, 2020 that transfer to a pensionable position after January 1, 2020 may enter the plan upon meeting eligibility requirements, given they have not had any termination date after December 31, 2019. Any employee that terminates after December 31, 2019 and rehires with Sentara Healthcare will not earn future benefits, but will continue to accrue vesting and retirement eligibility service. Any employee that terminates and is rehired within 30 days shall not be considered as having terminated employment.
• Credited service	• Prior to July 1, 2000 — Credit was given for benefit accrual service on the basis of 501 hours. However, in the plan year in which an employee dies or retires, credit was given for the year if 501 hours are worked in that year or in the prior year • For 2000 — Credit was given for the year if either 501 hours were worked by June 30, 2000 or if 832 hours were worked during the calendar year 2000 • For 2001 and beyond — Credit is given if 832 or more hours are worked in a calendar year after the employee becomes a participant in the plan. Also, credit is given in the calendar year ending immediately prior to the year in which the employee first becomes a participant if the employee completes 832 hours both during that prior calendar year and during their anniversary year (date of hire to one year following date of hire) ending with or within that prior calendar year. • Williamsburg Service Prior to 2005, Obici Service Prior to 2008, Potomac Service Prior to 2009, and RMH and Martha Jefferson Service Prior to 2014 — Credit was given if 1,000 or more hours were worked in a calendar year • Former Potomac participants earn partial service for years when they work greater than 500 hours but less than 832 but only for purposes of determination of their early and normal retirement eligibility. • Former Albemarle participants earn credited service under the post-2001 methodology beginning on March 1, 2014. They do not accrue credited service from prior employment with Albemarle. • Prior to January 1, 2016, Halifax participants' credited service was equal to total years of service with the Employer. A year of service was credited for each calendar year in which an employee worked 1,000 hours. For those employees who chose the defined contribution plan, years of service after April 1, 2006 counted for vesting purposes and to determine early retirement eligibility. Years of service credit for benefit accrual ceased May 1, 2009. However, years of service credit continued to accrue for vesting purposes and to determine eligibility for early retirement. For participants who met the Grandfathered requirements,

Schedule SB, Part V — Summary of Plan Provisions

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

Schedule SB, Part V — Summary of Plan Provisions

	• Martha Jefferson Grandfathered Participants (only in effect prior to January 1, 2014) — Average of the highest five consecutive calendar years of compensation paid during the participant's years of credited service.
• Covered Compensation	The unindexed average of the Taxable Wage Bases during the last 35 years preceding Social Security Retirement Age rounded to the nearest $3,000. (This affects grandfathered RMH and grandfathered Martha Jefferson employees only).
Normal retirement	
• Eligibility	First of the month coinciding with or next following age 65. For certain former Obici employees, age 65 with 5 years of service and for former Potomac employees, earlier of age 65 and age 62 with at least 25 years of credited service.
• Benefit	• Prior to June 30, 2000 (Predecessor Plan Benefit): — The Accrued Benefit as of December 31, 1988 under the prior plan plus 2% of compensation for each year of Credited Service beginning in 1989. • For employees who either (a) chose the predecessor plan design as of July 1, 2000 or (b) failed to make a plan election: — The Accrued Benefit as of December 31, 1988 under the prior plan plus 2% of compensation for each year of Credited Service beginning in 1989. • For employees who chose the new plan design as of July 1, 2000, or were age 55 or older as of June 30, 2000, the maximum of (a), (b) or (c) below: (a) The June 30, 2000 accrued benefit (Predecessor Plan Benefit) (b) The June 30, 2000 accrued benefit plus 2% of compensation for each year of Credited Service, multiplied by a factor depending on year of birth (Transition Benefit)

Year of birth	Retirement factor
1945	1.0000
1946	0.9333
1947	0.8667
1948 or later	0.8000

(c) 0.0085 * Final Average Compensation * Credited Service (New Plan Benefit)

• For employees who entered the Plan on or after July 1, 2000:
0.0085 * Final Average Compensation * Credited Service (New Plan Benefit)

• Special Provision for Williamsburg Participants	Active Williamsburg participants on December 31, 2004 who are employed by Sentara on January 1, 2005 are entitled to special plan provisions. Such participants receive the greater of: (a) The Sentara New Plan Benefit for service after December 31, 2004 plus the Williamsburg accrued benefit as of December 31, 2004

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

Schedule SB, Part V — Summary of Plan Provisions

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

Schedule SB, Part V — Summary of Plan Provisions

- Retirement account for Potomac Class A participants

No allocations other than interest credits will be given to the account balances after December 31, 2008. A Participant's retirement account at any given determination date is a sum of the following amounts:

1. Base Allocations: The Participant's Base Allocations accumulated with Interest Credits to the determination date, where Base Allocations are assumed to occur at the end of the plan year. A Participant is eligible to receive a Base Allocation if he completes at least 500 hours during a plan year. The Base Allocation is compensation times percent, where percent is based on the following:

Years of Benefit Service at End of Plan Year	Percent of Compensation
Less than 5	2.5%
5 – 9 years	3.0%
10 – 14 years	3.5%
15 – 19 years	4.0%
20 – 24 years	5.0%
25 – 29 years	6.0%
30 or more years	7.0%

2. Special Allocations: The Participant's Special Allocations accumulated with Interest Credits to the determination date, where Special Allocations are assumed to occur at the end of the plan year. A Participant is eligible to receive a Special Allocation if he completes at least 500 hours during a plan year, was a Participant on December 31, 2003 and was at least age 30. The Percent of Special Allocation is based on the following:

Years of Service at 12/31/2003	Age at December 31, 2003						
	30-34	35-39	40-44	45-49	50-54	55-59	60+
0 – 4	1.5%	2.5%	3.5%	4.5%	5.5%	6.5%	7.5%
5 – 9	3.0%	4.0%	5.0%	6.0%	7.0%	8.0%	9.0%
10 – 14	4.5%	5.5%	6.5%	7.5%	8.5%	9.5%	10.5%
15 – 19	6.0%	7.0%	8.0%	9.0%	10.0%	11.0%	12.0%
20 – 24		8.0%	9.0%	10.0%	11.0%	12.0%	13.0%
25 or more			10.0%	11.0%	12.0%	13.0%	14.0%

3. Matching Allocation: The Participant's Matching Allocations accumulated with Interest Credits to the determination date, where Matching Allocations are assumed to occur at the end of the plan year. A Participant is eligible to receive a Matching Allocation if he completes at least 500 hours during a plan year and contributes to a Tax Sheltered Annuity (TSA) approved by the Plan Administrator. The percent of Matching Allocation is based on the following:

Years of Benefit Service at End of Plan Year	Maximum Matching Allocation

Schedule SB, Part V — Summary of Plan Provisions

0 – 9 years	Lesser of 50% of TSA contribution or 2% of Compensation
10 – 19 years	Lesser of 75% of TSA contribution or 3% of Compensation
20 or more years	Lesser of 100% of TSA contribution or 4% of Compensation

4 Interest Credits: The Participant's retirement account is multiplied by the Interest Rate (average annual yield of 6-month United States Treasury Bills for the immediately preceding plan year, with a minimum of 4% and a maximum of 10%). Interest Credits are compounded annually and credited at the earlier of the end of the plan year or the date on which benefits commence.

Early retirement

- Eligibility

First day of any month prior to Normal Retirement Date if the participant is at least age 55 and has completed at least 5 years of service.

For Williamsburg participants who terminated prior to December 31, 2004, age 55 with at least 10 years of service.

- Benefit

New Plan, Potomac, Martha Jefferson, RMH, and Halifax Benefit

Age at retirement	Early retirement factor
55	0.5754
56	0.6093
57	0.6446
58	0.6815
59	0.7201
60	0.7607
61	0.8034
62	0.8485
63	0.8961
64	0.9466
65	1.0000

Schedule SB, Part V — Summary of Plan Provisions

	• For Predecessor Plan, accrued benefit reduced by 1/180 for each of the first 60 months and 1/360 for each of the next 60 months by which age at retirement precedes age 65. • For Potomac Class A participants, the portion of the Accrued Benefit accrued after 2003 is the actuarial equivalent of the Participant's retirement account, based on the Participant's age at benefit commencement and the Applicable Interest Rate. • For Potomac, RMH or MJH employees with frozen or ongoing accruals under their prior plan formula, if the prior plan early retirement factors used on their December 31, 2013 benefit is greater than the total early retirement benefit based on the factors above, then that early retirement benefit is protected as a minimum. • For Halifax employees, if the prior plan early retirement factors used on their December 31, 2015 benefit is greater than the total early retirement benefit based on the factors above, then that early retirement benefit is protected as a minimum. Benefit for Williamsburg • Portion of the benefit calculated under the Williamsburg Plan Formula — Accrued Benefit reduced 5/9 of 1% for the first 60 months that early retirement precedes normal retirement date and 5/18 of 1% for the next 60 months to reflect the early commencement of payments • Portion of the benefit calculated under the Sentara New Plan Formula — Same reductions as New Plan Benefit (described above) Benefit for Obici • Portion of benefit calculated under the Obici Plan Formula — Accrued Benefit reduced 5/9 of 1% for the first 60 months that early retirement precedes the Normal Retirement Date and 5/18 of 1% for the next 60 months to reflect the early commencement of payments • Portion of benefit calculated under the Sentara New Plan Formula Same reductions as New Plan Benefit (described above) Rehired employees after January 1, 2020 will continue to earn service for early retirement eligibility purposes.
Delayed retirement	
• Eligibility	First of the month following actual retirement date for people working past normal retirement age (age 65 for all participants except former Potomac participants which is the earlier of age 65 and age 62 with 25 years of benefit service).

Schedule SB, Part V — Summary of Plan Provisions

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

Schedule SB, Part V — Summary of Plan Provisions

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

Schedule SB, Part V — Summary of Plan Provisions

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

Schedule SB, Part V — Summary of Plan Provisions

• Optional forms	Joint and Survivor at 50%, 75% or 100% Social Security level income option at ages 62 or 65 Ten years certain and continuous Lump sum if any of the following situations occur: • "New Plan", "Transition Plan" provisions apply and hired before January 1, 2008 or Halifax – lump sum available immediately upon termination or retirement • "New Plan" or "Transition Plan" and hired on or after January 1, 2008 or RMH, MJH, or Potomac – lump sum available upon retirement eligibility • Any participant if the value of the lump sum is less than $25,000 Immediate annuity (all available optional forms of payment) at any age if eligible for lump sum as described above Williamsburg participants at December 31, 2004 are also eligible for a five-year certain and continuous Obici participants not eligible for a full lump sum may elect an optional lump sum up to $7,500 RMH participants not eligible for a full lump sum may elect an optional lump sum up to $10,000
• Actuarial equivalence for optional forms of payment	417(e) prescribed mortality tables and interest rates with September look back month. Protection of prior actuarial equivalence bases on pre-2014 accruals are used if they yield a higher benefit (as compared to the total benefit). Protection on legacy plan prior actuarial equivalence bases on legacy plan benefits if they yield a higher benefit in total (i.e. when combined with post-merger accruals).
Miscellaneous	
• Calculation of lump sum for new plan benefits	The lump sum is the largest of the following calculations: • Deferred to 65 lump sum of the June 30, 2000 accrued benefits using the IRS required Mortality Table and the PPA-required interest rates for the December preceding the distribution date (PPA assumptions). • Deferred to 65 lump sum of the new plan, transition, Williamsburg, Obici, RMH, MJH, Potomac or Halifax benefits, using the PPA assumptions. • Immediate lump sum based on the reduced new plan benefit, using the 1983 Group Annuity Mortality Table blended 50% for males and 50% for females and a fixed interest rate of 6.0706% (available only for those participants in the Sentara new plan or transition plan formula only).
• Calculation of lump sum for any other benefits	Deferred to 65 lump sum calculated using PPA assumption
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2025, the limit is $350,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2025, the limit is $280,000.

Schedule SB, Part V — Summary of Plan Provisions

Benefits included or excluded

Unless noted below, all benefits provided by the plan, as restated January 1, 2016 and amended through December 31, 2024, are included in this valuation:

- **Most recent plan amendments included:** Amendments as of December 31, 2024 are included because they were adopted by the valuation date and are effective by the end of the plan year.
- **Plan amendments excluded:** None
- **Late retirement increases:**
  - *Active participants:* The valuation includes increases for current participants past normal retirement age for those employees in the New Plan, Obici, Williamsburg, Potomac, RMH, Martha Jefferson, and Halifax formulas. Per Sentara Healthcare, employees under the Predecessor Plan formula receive Suspension of Benefits notices annually; therefore, no actuarial adjustments are made.
  - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Plan provisions specific to funding

Additional benefits included or excluded

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

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025
EIN: 52-1271901 PN: 001

		(c) Description of Investment				
(a)	(b) Identity of issue, borrower, lessor or similar party	Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost	(e) Current value
	Collective Trusts					
	Cahaba Partners Total Return Fund	$ 3,177,812	N/A	N/A	$ 42,083,977	$ 49,662,656
					42,083,977	49,662,656
	Interest Bearing Cash					
*	Principal Deposit Sweep Program	112,806,331	N/A	N/A	28,860,199	28,860,199
	Other	11,549,411	N/A	N/A	26,380,990	26,283,999
					55,241,189	55,144,198
	US Government Securities					
	US Treasury Bond dated 8/17/2009	1,080,000	4.48	8/15/2039	1,094,805	1,100,215
	US Treasury Bond dated 11/16/2009	7,825,000	4.51	11/15/2039	7,811,756	7,763,967
	US Treasury Bond dated 5/15/2010	7,365,000	4.54	5/15/2040	7,322,761	7,281,704
	US Treasury Bond dated 8/15/2010	1,080,000	4.57	8/15/2040	1,014,167	1,016,028
	US Treasury Bond dated 2/15/2011	3,830,000	4.59	2/15/2041	3,938,415	3,966,622
	US Treasury Bond dated 5/16/2011	10,712,000	4.60	5/15/2041	10,416,512	10,513,416
	US Treasury Bond dated 8/15/2011	3,760,000	4.65	8/15/2041	3,426,055	3,441,958
	US Treasury Bond dated 8/15/2011	9,100,000	4.63	8/15/2041	8,223,839	8,344,134
	US Treasury Bond dated 2/15/2012	2,090,000	4.70	2/15/2042	1,749,708	1,744,426
	US Treasury Bond dated 5/15/2012	6,960,000	4.73	5/15/2042	5,640,251	5,628,030
	US Treasury Bond dated 2/15/2013	(26,200,000)	4.61	2/15/2043	(21,843,787)	(21,721,650)
	US Treasury Bond dated 11/15/2013	13,020,000	4.79	11/15/2043	11,591,081	11,473,729
	US Treasury Bond dated 2/18/2014	7,105,000	4.80	2/15/2044	6,186,739	6,196,784
	US Treasury Bond dated 5/15/2014	6,995,000	4.82	5/15/2044	5,868,901	5,803,695
	US Treasury Bond dated 8/17/2015	8,745,000	4.87	8/15/2045	6,673,398	6,654,706
	US Treasury Bond dated 11/16/2015	2,955,000	4.86	11/15/2045	2,274,401	2,269,425
	US Treasury Inflation Index Bond dated 2/15/2016	1,236,663	2.58	2/15/2046	950,814	936,323
	US Treasury Bond dated 5/16/2016	11,135,000	4.89	5/15/2046	7,749,107	7,759,267
	US Treasury Bond dated 8/15/2016	1,490,000	4.90	8/15/2046	987,915	993,217
	US Treasury Bond dated 11/15/2016	575,000	4.89	11/15/2046	427,769	426,749
	US Treasury Bond dated 2/15/2017	2,260,000	4.89	2/15/2047	1,706,805	1,727,050
	US Treasury Inflation Index Bond dated 2/28/2017	404,625	2.60	2/15/2047	304,250	293,031
	US Treasury Bond dated 5/15/2017	9,815,000	4.89	5/15/2047	7,377,373	7,408,706
	US Treasury Bond dated 8/15/2017	3,600,000	4.91	8/15/2047	2,591,657	2,609,414
	US Treasury Bond dated 2/15/2018	3,040,000	4.91	2/15/2048	2,323,427	2,296,634
	US Treasury Bond dated 5/15/2018	8,020,000	4.91	5/15/2048	6,183,022	6,123,650
	US Treasury Bond dated 8/15/2018	6,350,000	4.91	8/15/2048	4,830,017	4,773,686
	US Treasury Bond dated 11/15/2018	6,370,000	4.90	11/15/2048	5,143,786	5,067,920
	US Treasury Bond dated 2/15/2019	15,030,000	4.92	2/15/2049	11,380,343	11,242,012
	US Treasury Inflation Index Bond dated 2/15/2019	517,540	2.63	2/15/2049	388,749	374,200
	US Treasury Bond dated 5/15/2019	2,650,000	4.92	5/15/2049	1,955,629	1,910,949
	US Treasury Bond dated 8/15/2019	6,485,000	4.94	8/15/2049	4,194,930	4,122,181
	US Treasury Bond dated 11/15/2019	1,190,000	4.94	11/15/2049	788,657	768,018
	US Treasury Bond dated 2/18/2020	6,975,000	4.96	2/15/2050	4,228,913	4,141,227
	US Treasury Bond dated 11/16/2020	27,950,000	4.97	11/15/2050	15,222,869	14,732,719
	US Treasury Bond dated 11/30/2020	15,670,000	4.68	11/15/2040	10,346,811	10,198,745
	US Treasury Bond dated 2/16/2021	11,030,000	4.97	2/15/2051	6,309,006	6,242,012
	US Treasury Inflation Index Bond dated 2/26/2021	4,376,855	2.64	2/15/2051	2,494,303	2,365,739
	US Treasury Bond dated 3/1/2021	3,960,000	4.68	2/15/2041	2,793,730	2,794,462
	US Treasury Bond dated 5/17/2021	14,750,000	4.95	5/15/2051	9,576,368	9,340,933
	US Treasury Bond dated 5/17/2021	25,000,000	4.94	5/15/2051	16,092,493	15,865,175
	US Treasury Bond dated 6/1/2021	18,460,000	4.68	5/15/2041	13,634,590	13,631,441
	US Treasury Bond dated 8/16/2021	16,120,000	4.96	8/15/2051	9,571,752	9,356,118
	US Treasury Bond dated 8/31/2021	9,830,000	4.72	8/15/2041	6,754,646	6,697,573
	US Treasury Bond dated 11/30/2021	8,535,000	4.73	11/15/2041	6,002,153	5,978,995
	US Treasury Bond dated 2/15/2022	9,330,000	4.95	2/15/2052	5,862,293	5,739,990
	US Treasury Inflation Index Bond dated 2/15/2022	12,397,442	2.64	2/15/2052	6,926,496	6,556,158
	US Treasury Bond dated 2/28/2022	7,385,000	4.73	2/15/2042	5,528,022	5,502,274
	US Treasury Bond dated 5/15/2022	18,605,000	4.93	5/15/2052	13,412,999	13,069,691
	US Treasury Bond dated 8/15/2022	11,865,000	4.92	8/15/2052	8,746,809	8,632,280
	US Treasury Bond dated 8/15/2022	2,705,000	4.72	8/15/2042	2,297,982	2,324,683
	US Treasury Bond dated 11/15/2022	5,735,000	4.72	11/15/2042	5,352,455	5,286,256
	US Treasury Bond dated 11/15/2022	5,031,000	4.71	11/15/2042	4,598,817	4,645,411
	US Treasury Bond dated 2/15/2023	8,375,000	4.90	2/15/2053	6,942,149	6,895,156
	US Treasury Inflation Index Bond dated 2/15/2023	1,204,819	2.64	2/15/2053	981,198	946,020
	US Treasury Bond dated 5/15/2023	8,675,000	4.90	5/15/2053	7,239,000	7,058,470
	US Treasury Bond dated 8/15/2023	10,135,000	4.75	8/15/2043	9,837,796	9,848,434
	US Treasury Bond dated 8/15/2023	5,032,000	4.74	8/15/2043	4,813,075	4,898,346

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2025
EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost	(e) Current value
	US Government Securities (Continued)					
	US Treasury Bond dated 11/15/2023	$ 12,565,000	4.75	11/15/2043	$ 12,675,697	$ 12,644,429
	US Treasury Bond dated 2/15/2024	9,160,000	4.88	2/15/2054	8,538,664	8,428,235
	US Treasury Inflation Index Bond dated 2/15/2024	12,995,413	2.63	2/15/2054	12,120,867	11,789,011
	US Treasury Bond dated 2/15/2024	5,515,000	4.77	2/15/2044	5,437,334	5,429,061
	US Treasury Bond dated 5/15/2024	23,340,000	4.87	5/15/2054	23,143,917	22,618,674
	US Treasury Bond dated 5/15/2024	5,850,000	4.77	5/15/2044	5,743,968	5,778,658
	US Treasury Bond dated 8/15/2024	31,735,000	4.87	8/15/2054	29,325,290	29,202,325
	US Treasury Bond dated 8/15/2024	4,730,000	4.80	8/15/2044	4,449,475	4,414,749
	US Treasury Bond dated 11/15/2024	8,490,000	4.79	11/15/2044	8,472,608	8,370,502
	US Treasury Inflation Index Bond dated 2/15/2025	2,558,814	2.63	2/15/2055	2,506,098	2,451,429
	US Treasury Bond dated 8/15/2025	25,210,000	4.80	8/15/2045	25,833,324	25,918,495
	US Treasury Bond dated 11/15/2025	22,355,000	4.86	11/15/2055	22,096,628	21,671,989
	US Treasury Bond dated 11/15/2025	4,400,000	4.84	11/15/2055	4,285,172	4,276,890
	US Treasury Bond dated 11/15/2025	4,245,000	4.80	11/15/2045	4,182,946	4,173,662
	US Treasury Inflation Index Bond dated 7/15/2021	121,475	1.50	7/15/2031	115,401	112,710
	US Treasury Notes dated 5/15/2025	2,605,000	4.14	5/15/2035	2,641,663	2,640,944
	US Treasury Notes dated 8/15/2025	1,632,000	4.14	8/15/2035	1,658,467	1,672,032
	US Treasury Notes dated 9/30/2025	67,700,000	3.70	9/30/2030	67,480,636	68,094,297
	US Treasury SEC Stripped dated 2/16/2010	2,605,000	4.82	2/15/2040	1,358,971	1,330,139
	US Treasury SEC Stripped dated 5/17/2010	1,860,000	4.83	5/15/2040	956,581	936,305
					549,263,684	545,013,040
	Corporate Debt Instruments					
	Air Lease Corporation	4,600,000	2.08%	1/2/2026	4,599,470	4,599,470
	AMETEK, Inc.	3,550,000	3.69%	1/12/2026	3,545,550	3,545,639
	ARES CAPITAL CORP	200,000	4.42%	1/15/2027	199,511	211,635
	BANCO SANTANDER SA	2,000,000	5.05%	1/17/2035	2,000,000	2,196,527
	BANCO SANTANDER SA	400,000	4.26%	12/29/2049	482,541	471,259
	BARCLAYS PLC	1,000,000	5.00%	5/9/2034	1,000,000	1,083,733
	BAT CAPITAL CORP	1,600,000	4.79%	8/2/2033	1,600,000	1,802,680
	BAYER US FINANCE LLC	1,700,000	5.24%	11/21/2033	1,696,279	1,846,190
	BEIGNET INVESTOR LLC	11,200,000	6.06%	5/30/2049	11,200,000	11,794,897
	BNP PARIBAS SA	600,000	4.80%	1/13/2033	600,000	646,951
	CENTENE CORP	500,000	5.77%	10/15/2030	446,943	445,894
	CHARTER COMMUNICATIONS OPERATING LLC	200,000	4.72%	6/1/2029	199,927	209,429
	Conagra Brands, Inc.	1,450,000	3.72%	1/12/2026	1,448,206	1,448,206
	DCP MIDSTREAM OPERATING LP	600,000	4.79%	2/15/2032	600,000	558,799
	Edison International	2,127,000	3.64%	1/5/2026	2,125,925	2,125,925
	Edison International	5,100,000	3.79%	1/6/2026	5,096,777	5,096,777
	Edison International	967,000	3.90%	1/7/2026	966,267	966,267
	ESSENTIAL PROPERTIES LP	2,000,000	5.39%	12/1/2035	1,967,056	2,010,978
	ESSENTIAL PROPERTIES LP	600,000	4.80%	7/15/2031	599,299	554,777
	FORD MOTOR CREDIT COMPANY LLC	1,800,000	5.86%	3/8/2034	1,798,406	1,864,943
	FORD MOTOR CREDIT COMPANY LLC	1,300,000	5.08%	2/10/2029	1,193,566	1,234,319
	FORD MOTOR CREDIT COMPANY LLC	200,000	4.30%	1/8/2026	199,945	204,218
	HCA Inc.	3,182,000	3.69%	1/7/2026	3,179,720	3,179,720
	HCA Inc.	1,918,000	3.97%	1/13/2026	1,915,251	1,915,251
	HIGHWOODS REALTY LP	700,000	5.45%	2/1/2034	692,308	819,540
	ING GROEP NV	300,000	4.95%	3/19/2035	300,000	316,592
	INVITATION HOMES OPERATING PARTNERSHIP LP	1,400,000	4.93%	1/15/2034	1,139,143	1,212,498
	ISRAEL DISCOUNT BANK LTD	900,000	4.80%	1/26/2028	899,739	930,566
	Jabil Inc.	5,000,000	3.84%	1/14/2026	4,992,543	4,992,543
	MORGAN STANLEY PRIVATE BANK NA	1,900,000	4.13%	11/17/2028	1,900,000	1,911,880
	NATWEST GROUP PLC	700,000	6.19%	12/29/2049	700,000	648,464
	ORACLE CORP	4,200,000	6.97%	9/26/2065	4,174,505	3,778,779
	SOCIETE GENERALE SA	2,500,000	5.16%	1/10/2034	2,500,000	2,802,813
	STEPSTONE GROUP MIDC 4.500% 4/26/32	1,500,000	4.42%	4/26/2032	1,530,664	1,653,297
	STEPSTONE GROUP TL B	1,307,000	7.75%	4/26/2032	1,344,486	1,454,488
	THAMES WATER SUPER 9.750% 10/10/27	14,684	1.45%	10/10/2027	13,985	23,084
	VERIZON COMMUNICATIONS INC	1,500,000	5.85%	11/30/2045	1,493,827	1,491,469
	VERIZON COMMUNICATIONS INC	1,200,000	5.97%	11/30/2055	1,195,294	1,191,165
	VERIZON COMMUNICATIONS INC	1,400,000	6.11%	11/30/2065	1,399,347	1,384,964
	VICI PROPERTIES LP	2,000,000	5.31%	4/1/2035	1,985,234	2,072,979
	VMED O2 UK FINANCING I PLC	600,000	6.41%	4/15/2032	622,367	633,272
	VMED O2 UK FINANCING I PLC	700,000	5.47%	4/15/2032	834,755	835,637
	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	4,000,000	4.39%	11/13/2028	4,039,200	4,063,829

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2025
EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost	(e) Current value
	Corporate Debt Instruments (Continued)					
	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	$ 2,600,000	5.30%	3/27/2035	$ 2,594,318	$ 2,730,903
	WARNERMEDIA HOLDINGS INC	1,200,000	8.38%	3/15/2042	1,200,000	866,843
	WOODSIDE FINANCE LTD	900,000	5.22%	9/12/2034	897,935	906,167
					85,110,289	86,736,256
	Mutual Funds					
	LGIMA MSCI ACWI EX US	165	N/A	N/A	37,595	37,736
	PIMCO FLOATING RATE NAV II FUND	2,249,968	N/A	N/A	22,537,927	22,537,928
	PIMCO FLOATING RATE NAV II FUND	(57,785)	N/A	N/A	(578,371)	(578,834)
	PIMCO FUNDS - ASSET BACKED SECURITIES PORTFOLIO	5,475,011	N/A	N/A	64,453,446	64,824,127
	PIMCO FUNDS - PIMCO LONG DURATION CREDIT BOND PORT	172,022,955	N/A	N/A	1,643,510,252	1,635,938,299
					1,729,960,849	1,722,759,256
	Partnership Interests					
	10 USD (FEEDER) L.P APAX X	12,186,163	N/A	N/A	12,186,163	15,594,385
	APAX X USD AIV	295,453	N/A	N/A	295,453	349,368
	BAIN CAP GL DIR LEN FD OFF DE LP	49,593,766	N/A	N/A	49,593,766	49,631,358
	GRYPHON PARTNERS V-A, L.P.	6,790,478	N/A	N/A	6,790,478	8,515,533
	OAKTREE PRIVATE INVESTMENT FUND	653,095	N/A	N/A	653,095	8,711,676
	OAKTREE REAL ESTATE OPPORTUNITES	1	N/A	N/A	-	5,178
	PARTNERS GROUP PVT EQUITY II (TEI) - CLASS A LLC	7,898,242	N/A	N/A	56,362,369	76,945,459
	PIMCO BRAVO FUND II, L.P.	12,703	N/A	N/A	12,703	478,656
	PIMCO CORPORATE OPPORTUNITIES FUND	127,408	N/A	N/A	127,408	11,687,695
	PRIME STORAGE FUND II IDF, LP	6,228	N/A	N/A	6,228	12,640
	RREEF CORE PLUS INDUSTRIAL FUND L.P	153,154	N/A	N/A	36,344,091	33,798,717
	SOLUS SPC OFFSHORE FUND LTD	10,000	N/A	N/A	10,000,000	16,073,669
	TIGER GLOBAL CROSSOVER (CAYMAN)	30,000,000	N/A	N/A	30,000,000	33,526,230
	UBS (US) TRUMBULL PROPERTY FUND LP	2,584	N/A	N/A	23,105,771	22,721,063
	UBS TRUMBULL PROPERTY INCOME FUND	5,775	N/A	N/A	60,290,189	70,432,494
	VISTA EQUITY PARTNERS FUND VII-A	13,368,220	N/A	N/A	13,368,220	16,398,898
					299,135,934	364,883,019
	Other Securities					
	10YR TNOTES DEC3	507	4.37%	12/19/2023	720	249,539
	2YR T-NOTES DEC3	162	4.83%	12/29/2023	195	58,727
	FNCL-2N-JAN-2021	(7,150,000)	4.56%	N/A	-	24,299
	IRS AUD 4.50000 03/20/24-10Y LCH	(800,000)	0.00%	3/20/2034	(519,040)	(533,760)
	IRS AUD 4.50000 03/20/24-10Y LCH	800,000	4.68%	3/20/2034	501,644	533,911
	FNCL-5.5N-FEB-2026	48,650,000	5.25%	2/25/2056	49,018,676	49,298,033
	FNCL-6N-FEB-2026	175,000	5.39%	2/25/2056	179,580	179,525
	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNMENT)	1,510,000	7.32%	1/12/2056	1,465,199	1,530,238
	RFR USD SOFR/3.15600 03/10/28-5Y LCH	4,640,000	3.71%	3/10/2033	4,640,000	4,640,000
	RFR USD SOFR/3.15600 03/10/28-5Y LCH	(4,640,000)	3.74%	3/10/2033	(4,640,000)	(4,524,242)
	RFRF USD SF+26.161/0.50 9/16/23-3Y* CME	11,200,000	3.71%	6/16/2026	11,200,000	11,218,359
	RFRF USD SF+26.161/0.50 9/16/23-3Y* CME	(11,200,000)	3.92%	6/16/2026	(11,169,163)	(11,029,901)
	RFRF USD SF+26.161/1.250 12/15/21-5Y LCH	3,100,000	3.71%	12/15/2026	3,100,000	3,105,404
	RFRF USD SF+26.161/1.250 12/15/21-5Y LCH	(3,100,000)	3.74%	12/15/2026	(3,106,719)	(3,029,882)
	SWU01NXP5 IRS USD P V 12MSOFR SWUV1NXP7 CCPOIS	14,400,000	3.69%	6/21/2028	14,400,000	14,719,988
	SWU01NXP5 IRS USD R F 3.25000 SWU01NXP5 CCPOIS	(14,400,000)	3.35%	6/21/2028	(14,248,277)	(14,627,238)
	VERIZON COMMUNICATIONS INC SNR S* ICE	300,000	0.46%	12/20/2028	300,421	304,971
	VERIZON COMMUNICATIONS INC SNR S* ICE	(300,000)	0.00%	12/20/2028	(300,000)	(300,000)
	AT&T INC SNR S* ICE	2,300,000	0.45%	6/20/2028	2,306,690	2,332,663
	AT&T INC SNR S* ICE	(2,300,000)	0.00%	6/20/2028	(2,300,000)	(2,300,000)
	VERIZON COMMUNICATIONS INC SNR S* ICE	1,300,000	0.43%	6/20/2028	1,301,590	1,319,154
	VERIZON COMMUNICATIONS INC SNR S* ICE	(1,300,000)	0.00%	6/20/2028	(1,300,000)	(1,300,000)
	VERIZON COMMUNICATIONS INC SNR S* ICE	200,000	0.37%	12/20/2027	200,140	202,571
	VERIZON COMMUNICATIONS INC SNR S* ICE	(200,000)	0.00%	12/20/2027	(200,000)	(200,000)
	Banco Santander S.A. - New York Branch	(4,934,743)	N/A	3/16/2026	(1,412,752)	(1,467,538)
	OIS USD SOFR/1.75000 06/15/22-10Y CME	6,990,000	3.70%	6/15/2032	6,990,000	7,151,164
	OIS USD SOFR/1.75000 06/15/22-10Y CME	(6,990,000)	3.61%	6/15/2032	(6,623,103)	(6,328,806)
	Banco Santander S.A. - New York Branch	1,412,752	N/A	3/16/2026	1,412,752	1,412,752
	Citibank NA	(54,598,019)	N/A	1/22/2026	(1,800,845)	(1,745,328)
	AMERICAN INTERNATIONAL GROUP SNR S* ICE	300,000	0.18%	12/20/2026	301,206	302,500
	AMERICAN INTERNATIONAL GROUP SNR S* ICE	(300,000)	0.00%	12/20/2026	(300,000)	(300,000)
	Citibank NA	1,800,845	N/A	1/22/2026	1,800,845	1,800,845
	Standard Chartered Bank, London	(164,218,814)	N/A	1/22/2026	(5,431,828)	(5,249,562)
	ROLLS-ROYCE PLC SNR SE ICE	400,000	0.11%	6/20/2026	465,445	471,951
	ROLLS-ROYCE PLC SNR SE ICE	(400,000)	0.00%	6/20/2026	(471,840)	(469,800)
	GENERAL ELECTRIC COMPANY SNR S* ICE	900,000	0.07%	6/20/2026	900,504	904,251

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2025
EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost	(e) Current value
	Other Securities (Continued)					
	GENERAL ELECTRIC COMPANY SNR S* ICE	$ (900,000)	0.00%	6/20/2026	$ (900,000)	$ (900,000)
	BRITISH TELECOMMUNICATIONS PL SNR SE ICE	100,000	0.20%	12/20/2027	120,945	119,364
	BRITISH TELECOMMUNICATIONS PL SNR SE ICE	(100,000)	0.00%	12/20/2027	(121,360)	(117,450)
	Standard Chartered Bank, London	5,431,828	N/A	1/22/2026	5,431,828	5,431,828
	BNP PARIBAS S.A.	(4,523,028)	N/A	1/22/2026	(149,408)	(144,587)
	BNP PARIBAS S.A.	149,408	N/A	1/22/2026	149,408	149,408
	Banco Santander S.A. - New York Branch	(2,738,813)	N/A	1/12/2026	(792,045)	(814,493)
	Banco Santander S.A. - New York Branch	792,045	N/A	1/12/2026	792,045	792,045
	BNP PARIBAS S.A.	(2,263,158)	N/A	1/22/2026	(74,704)	(72,346)
	BNP PARIBAS S.A.	74,704	N/A	1/22/2026	74,704	74,704
	Currency Forward: 111811537760-TWD	(4,646,507)	N/A	1/22/2026	(152,909)	(148,534)
	Currency Forward: 111811537760-USD	152,909	N/A	1/22/2026	152,909	152,909
	Currency Forward: 111811537910-TWD	(2,258,145)	N/A	1/22/2026	(74,330)	(72,186)
	Currency Forward: 111811537910-USD	74,330	N/A	1/22/2026	74,330	74,330
	Citibank NA	(6,480,994)	N/A	1/22/2026	(213,873)	(207,177)
	Citibank NA	213,873	N/A	1/22/2026	213,873	213,873
	BNP PARIBAS S.A.	(2,675,062)	N/A	1/22/2026	(88,184)	(85,513)
	BNP PARIBAS S.A.	88,184	N/A	1/22/2026	88,184	88,184
	Currency Forward: 111811545420-TWD	(4,647,377)	N/A	1/22/2026	(152,398)	(148,562)
	Currency Forward: 111811545420-USD	152,398	N/A	1/22/2026	152,398	152,398
	Currency Forward: 111811545470-TWD	(4,636,620)	N/A	1/22/2026	(152,180)	(148,218)
	Currency Forward: 111811545470-USD	152,180	N/A	1/22/2026	152,180	152,180
	Currency Forward: 111811545500-TWD	(4,276,680)	N/A	1/22/2026	(140,242)	(136,712)
	Currency Forward: 111811545500-USD	140,242	N/A	1/22/2026	140,242	140,242
	RFR USD SOFR/4.00000 06/20/24-2Y LCH	(80,400,000)	3.60%	6/20/2026	(80,148,538)	(82,228,724)
	RFR USD SOFR/4.00000 06/20/24-2Y LCH	80,400,000	3.63%	6/20/2026	80,400,000	82,177,019
	Currency Forward: 111811545540-TWD	(2,106,342)	N/A	1/22/2026	(68,988)	(67,333)
	Currency Forward: 111811545540-USD	68,988	N/A	1/22/2026	68,988	68,988
	JP Morgan Chase Bank, N.A.	3,178,921	N/A	1/23/2026	860,822	885,973
	JP Morgan Chase Bank, N.A.	(860,822)	N/A	1/23/2026	(860,822)	(860,822)
	Citibank NA	(3,322,212)	N/A	1/22/2026	(108,463)	(106,201)
	Citibank NA	108,463	N/A	1/22/2026	108,463	108,463
	Currency Forward: 111811550260-PLN	2,992,819	N/A	1/23/2026	816,735	834,106
	Currency Forward: 111811550260-USD	(816,735)	N/A	1/23/2026	(816,735)	(816,735)
	Currency Forward: 111811550320-PLN	1,698,898	N/A	1/16/2026	463,413	473,646
	Currency Forward: 111811550320-USD	(463,413)	N/A	1/16/2026	(463,413)	(463,413)
	Goldman Sachs Bank USA	1,261,000	N/A	1/16/2026	345,356	351,562
	Goldman Sachs Bank USA	(345,356)	N/A	1/16/2026	(345,356)	(345,356)
	Goldman Sachs Bank USA	4,362,971	N/A	1/23/2026	1,194,137	1,215,971
	Goldman Sachs Bank USA	(1,194,137)	N/A	1/23/2026	(1,194,137)	(1,194,137)
	Currency Forward: 111811555710-PLN	1,278,544	N/A	1/16/2026	351,303	356,453
	Currency Forward: 111811555710-USD	(351,303)	N/A	1/16/2026	(351,303)	(351,303)
	Currency Forward: 111811555790-TRY	647,601	N/A	1/13/2026	14,361	14,927
	Currency Forward: 111811555790-USD	(14,361)	N/A	1/13/2026	(14,361)	(14,361)
	Barclays Bank PLC	5,755,120	N/A	1/23/2026	1,579,753	1,603,966
	Barclays Bank PLC	(1,579,753)	N/A	1/23/2026	(1,579,753)	(1,579,753)
	Bank of America NA	1,465,000	N/A	1/16/2026	399,921	408,436
	Bank of America NA	(399,921)	N/A	1/16/2026	(399,921)	(399,921)
	BNP PARIBAS S.A.	986,814	N/A	1/16/2026	269,967	275,120
	BNP PARIBAS S.A.	(269,967)	N/A	1/16/2026	(269,967)	(269,967)
	Barclays Bank PLC	1,268,496	N/A	1/22/2026	27,962	29,034
	Barclays Bank PLC	(27,962)	N/A	1/22/2026	(27,962)	(27,962)
	Barclays Bank PLC	1,337,584	N/A	1/23/2026	29,654	30,591
	Barclays Bank PLC	(29,654)	N/A	1/23/2026	(29,654)	(29,654)
	Currency Forward: 111811571060-MXN	151,799,918	N/A	1/29/2026	8,173,942	8,408,109
	Currency Forward: 111811571060-USD	(8,173,942)	N/A	1/29/2026	(8,173,942)	(8,173,942)
	Currency Forward: 111811573380-MXN	(705,014)	N/A	1/30/2026	(37,906)	(39,047)
	Currency Forward: 111811573380-USD	37,906	N/A	1/30/2026	37,906	37,906
	Deutsche Bank AG	66,862,979	N/A	1/30/2026	750,140	742,180
	Deutsche Bank AG	(750,140)	N/A	1/30/2026	(750,140)	(750,140)
	Barclays Bank PLC	57,187,881	N/A	1/29/2026	1,267,434	1,301,844
	Barclays Bank PLC	(1,267,434)	N/A	1/29/2026	(1,267,434)	(1,267,434)
	Currency Forward: 111811584590-INR	47,869,812	N/A	1/30/2026	536,940	531,355
	Currency Forward: 111811584590-USD	(536,940)	N/A	1/30/2026	(536,940)	(536,940)
	JP Morgan Chase Bank, N.A.	53,374,248	N/A	1/30/2026	599,347	592,455

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2025
EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost	(e) Current value
	Other Securities (Continued)					
	JP Morgan Chase Bank, N.A.	$ (599,347)	N/A	1/30/2026	$ (599,347)	$ (599,347)
	Citibank NA	21,873,775	N/A	1/30/2026	245,479	242,799
	Citibank NA	(245,479)	N/A	1/30/2026	(245,479)	(245,479)
	Currency Forward: 111811588200-INR	72,751,376	N/A	1/30/2026	816,555	807,541
	Currency Forward: 111811588200-USD	(816,555)	N/A	1/30/2026	(816,555)	(816,555)
	Currency Forward: 111811588250-TRY	4,502,733	N/A	2/2/2026	99,669	102,207
	Currency Forward: 111811588250-USD	(99,669)	N/A	2/2/2026	(99,669)	(99,669)
	Deutsche Bank AG	74,102,691	N/A	1/30/2026	832,680	822,541
	Deutsche Bank AG	(832,680)	N/A	1/30/2026	(832,680)	(832,680)
	Barclays Bank PLC	10,523,942	N/A	2/9/2026	231,810	237,712
	Barclays Bank PLC	(231,810)	N/A	2/9/2026	(231,810)	(231,810)
	Barclays Bank PLC	125,702,318	N/A	2/3/2026	2,781,209	2,851,298
	Barclays Bank PLC	(2,781,209)	N/A	2/3/2026	(2,781,209)	(2,781,209)
	Currency Forward: 111811591570-INR	71,935,218	N/A	1/30/2026	807,535	798,482
	Currency Forward: 111811591570-USD	(807,535)	N/A	1/30/2026	(807,535)	(807,535)
	Currency Forward: 111811591610-ILS	(1,321,779)	N/A	1/15/2026	(405,530)	(415,658)
	Currency Forward: 111811591610-USD	405,530	N/A	1/15/2026	405,530	405,530
	Goldman Sachs Bank USA	(809,648)	N/A	1/15/2026	(250,595)	(254,609)
	Goldman Sachs Bank USA	250,595	N/A	1/15/2026	250,595	250,595
	Citibank NA	53,614,747	N/A	1/30/2026	601,980	595,124
	Citibank NA	(601,980)	N/A	1/30/2026	(601,980)	(601,980)
	Currency Forward: 111811595060-INR	77,808,638	N/A	1/30/2026	874,864	863,677
	Currency Forward: 111811595060-USD	(874,864)	N/A	1/30/2026	(874,864)	(874,864)
	Currency Forward: 111811596480-KRW	(788,238,368)	N/A	1/8/2026	(538,462)	(547,248)
	Currency Forward: 111811596480-USD	538,462	N/A	1/8/2026	538,462	538,462
	Citibank NA	385,000	N/A	1/15/2026	120,363	121,071
	Citibank NA	(120,363)	N/A	1/15/2026	(120,363)	(120,363)
	Nomura Global Financial Products, Inc.	(1,292,139,278)	N/A	1/8/2026	(882,971)	(897,089)
	Nomura Global Financial Products, Inc.	882,971	N/A	1/8/2026	882,971	882,971
	JP Morgan Chase Bank, N.A.	(51,276,684)	N/A	1/30/2026	(575,987)	(569,172)
	JP Morgan Chase Bank, N.A.	575,987	N/A	1/30/2026	575,987	575,987
	Bank of America NA	(7,142,356)	N/A	1/21/2026	(220,545)	(227,270)
	Bank of America NA	220,545	N/A	1/21/2026	220,545	220,545
	Citibank NA	9,925	N/A	1/21/2026	307	316
	Citibank NA	(307)	N/A	1/21/2026	(307)	(307)
	Currency Forward: 111811603190-TRY	40,833,951	N/A	2/18/2026	895,599	916,542
	Currency Forward: 111811603190-USD	(895,599)	N/A	2/18/2026	(895,599)	(895,599)
	Currency Forward: 111811604970-TRY	41,878,977	N/A	2/20/2026	917,453	938,681
	Currency Forward: 111811604970-USD	(917,453)	N/A	2/20/2026	(917,453)	(917,453)
	Currency Forward: 111811604990-PLN	(2,375,677)	N/A	1/16/2026	(651,174)	(662,330)
	Currency Forward: 111811604990-USD	651,174	N/A	1/16/2026	651,174	651,174
	Currency Forward: 111811605010-ILS	(1,495,008)	N/A	1/15/2026	(458,132)	(470,134)
	Currency Forward: 111811605010-USD	458,132	N/A	1/15/2026	458,132	458,132
	Currency Forward: 111811605140-MXN	18,230,000	N/A	2/23/2026	983,444	1,007,396
	Currency Forward: 111811605140-USD	(983,444)	N/A	2/23/2026	(983,444)	(983,444)
	Currency Forward: 111811605170-PLN	(11,298)	N/A	1/16/2026	(3,080)	(3,150)
	Currency Forward: 111811605170-USD	3,080	N/A	1/16/2026	3,080	3,080
	Currency Forward: 111811606800-PLN	(3,586,879)	N/A	1/16/2026	(976,912)	(1,000,008)
	Currency Forward: 111811606800-USD	976,912	N/A	1/16/2026	976,912	976,912
	Currency Forward: 111811606830-TRY	14,919,126	N/A	2/24/2026	326,301	333,462
	Currency Forward: 111811606830-USD	(326,301)	N/A	2/24/2026	(326,301)	(326,301)
	Currency Forward: 111811606910-MXN	6,405,609	N/A	2/24/2026	346,161	353,943
	Currency Forward: 111811606910-USD	(346,161)	N/A	2/24/2026	(346,161)	(346,161)
	Currency Forward: 111811606960-MXN	6,402,117	N/A	2/24/2026	345,810	353,750
	Currency Forward: 111811606960-USD	(345,810)	N/A	2/24/2026	(345,810)	(345,810)
	Currency Forward: 111811607010-MXN	13,952,274	N/A	2/24/2026	752,213	770,935
	Currency Forward: 111811607010-USD	(752,213)	N/A	2/24/2026	(752,213)	(752,213)
	Currency Forward: 111811607080-ILS	(2,220,408)	N/A	1/15/2026	(682,132)	(698,249)
	Currency Forward: 111811607080-USD	682,132	N/A	1/15/2026	682,132	682,132
	Deutsche Bank AG	2,378,750	N/A	1/26/2026	2,378,750	2,378,750
	Deutsche Bank AG	(41,447,578)	N/A	1/26/2026	(2,378,750)	(2,497,988)
	Societe Generale Paris	3,668	N/A	3/18/2026	196	202
	Societe Generale Paris	(196)	N/A	3/18/2026	(196)	(196)
	Goldman Sachs Bank USA	74,339,756	N/A	2/3/2026	13,524,434	13,573,773
	Goldman Sachs Bank USA	(13,524,434)	N/A	2/3/2026	(13,524,434)	(13,524,434)

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2025
EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost	(e) Current value
	Other Securities (Continued)					
	UBS AG STAMFORD	$ 2,334,485	N/A	1/26/2026	$ 2,334,485	$ 2,334,485
	UBS AG STAMFORD	(40,600,663)	N/A	1/26/2026	(2,334,485)	(2,446,945)
	Barclays Bank PLC	28,240,524	N/A	2/25/2026	617,684	630,771
	Barclays Bank PLC	(617,684)	N/A	2/25/2026	(617,684)	(617,684)
	HSBC Bank Plc	(11,962,962)	N/A	1/14/2026	(8,499,875)	(8,723,436)
	HSBC Bank Plc	8,499,875	N/A	1/14/2026	8,499,875	8,499,875
	Societe Generale Paris	188,155,540	N/A	1/14/2026	1,203,049	1,202,564
	Societe Generale Paris	(1,203,049)	N/A	1/14/2026	(1,203,049)	(1,203,049)
	Standard Chartered Bank, London	47,383,525	N/A	1/14/2026	304,737	302,844
	Standard Chartered Bank, London	(304,737)	N/A	1/14/2026	(304,737)	(304,737)
	HSBC Bank Plc	(10,365,539)	N/A	1/14/2026	(7,988,713)	(8,072,168)
	HSBC Bank Plc	7,988,713	N/A	1/14/2026	7,988,713	7,988,713
	Societe Generale Paris	(10,152,248)	N/A	1/14/2026	(11,753,866)	(11,932,339)
	Societe Generale Paris	11,753,866	N/A	1/14/2026	11,753,866	11,753,866
	Barclays Bank PLC	1,342,675	N/A	1/26/2026	1,342,675	1,342,675
	Barclays Bank PLC	(23,257,951)	N/A	1/26/2026	(1,342,675)	(1,401,724)
	Banco Santander S.A. - New York Branch	64,839,683	N/A	1/14/2026	416,587	414,412
	Banco Santander S.A. - New York Branch	(416,587)	N/A	1/14/2026	(416,587)	(416,587)
	Societe Generale Paris	(8,808,449)	N/A	1/14/2026	(11,606,999)	(11,867,747)
	Societe Generale Paris	11,606,999	N/A	1/14/2026	11,606,999	11,606,999
	Goldman Sachs Bank USA	(678,313)	N/A	1/14/2026	(846,069)	(857,577)
	Goldman Sachs Bank USA	846,069	N/A	1/14/2026	846,069	846,069
	Goldman Sachs Bank USA	(263,612)	N/A	3/3/2026	(47,917)	(47,529)
	Goldman Sachs Bank USA	47,917	N/A	3/3/2026	47,917	47,917
	JP Morgan Chase Bank, N.A.	6,128,073	N/A	2/27/2026	330,107	338,513
	JP Morgan Chase Bank, N.A.	(330,107)	N/A	2/27/2026	(330,107)	(330,107)
	UBS AG STAMFORD	6,071,837	N/A	2/27/2026	327,194	335,406
	UBS AG STAMFORD	(327,194)	N/A	2/27/2026	(327,194)	(327,194)
	BNP PARIBAS S.A.	(10,271,726)	N/A	1/14/2026	(6,676,766)	(6,853,391)
	BNP PARIBAS S.A.	6,676,766	N/A	1/14/2026	6,676,766	6,676,766
	BNP PARIBAS S.A.	(2,969,242)	N/A	1/14/2026	(1,687,206)	(1,709,594)
	BNP PARIBAS S.A.	1,687,206	N/A	1/14/2026	1,687,206	1,687,206
	HSBC Bank Plc	2,779,216	N/A	1/14/2026	17,843	17,763
	HSBC Bank Plc	(17,843)	N/A	1/14/2026	(17,843)	(17,843)
	Goldman Sachs Bank USA	1,239,613	N/A	1/26/2026	1,239,613	1,239,613
	Goldman Sachs Bank USA	(21,371,325)	N/A	1/26/2026	(1,239,613)	(1,288,020)
	JP Morgan Chase Bank, N.A.	(1,671,705)	N/A	1/15/2026	(510,055)	(525,699)
	JP Morgan Chase Bank, N.A.	510,055	N/A	1/15/2026	510,055	510,055
	Bank of America NA	(1,831,331)	N/A	1/16/2026	(500,778)	(510,568)
	Bank of America NA	500,778	N/A	1/16/2026	500,778	500,778
	Standard Chartered Bank, London	2,913,966	N/A	1/14/2026	18,689	18,624
	Standard Chartered Bank, London	(18,689)	N/A	1/14/2026	(18,689)	(18,689)
	JP Morgan Chase Bank, N.A.	(193,049)	N/A	1/14/2026	(18,875)	(19,175)
	JP Morgan Chase Bank, N.A.	18,875	N/A	1/14/2026	18,875	18,875
	Goldman Sachs Bank USA	10,801,000	N/A	3/2/2026	582,242	596,469
	Goldman Sachs Bank USA	(582,242)	N/A	3/2/2026	(582,242)	(582,242)
	Barclays Bank PLC	(334,000)	N/A	1/14/2026	(387,788)	(392,563)
	Barclays Bank PLC	387,788	N/A	1/14/2026	387,788	387,788
	BNP PARIBAS S.A.	(1,671,884)	N/A	1/15/2026	(511,178)	(525,756)
	BNP PARIBAS S.A.	511,178	N/A	1/15/2026	511,178	511,178
	BNP PARIBAS S.A.	(1,830,839)	N/A	1/16/2026	(501,420)	(510,431)
	BNP PARIBAS S.A.	501,420	N/A	1/16/2026	501,420	501,420
	BNP PARIBAS S.A.	(210,885)	N/A	1/14/2026	(263,007)	(266,617)
	BNP PARIBAS S.A.	263,007	N/A	1/14/2026	263,007	263,007
	BNP PARIBAS S.A.	71,470,533	N/A	1/14/2026	1,622,122	1,646,049
	BNP PARIBAS S.A.	(1,622,122)	N/A	1/14/2026	(1,622,122)	(1,622,122)

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2025
EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost**	(e) Current value
	Other Securities (Continued)					
	UBS AG STAMFORD	$ (208,131)	N/A	1/14/2026	$ (259,237)	$ (263,136)
	UBS AG STAMFORD	259,237	N/A	1/14/2026	259,237	259,237
	HSBC Bank Plc	1,838,000	N/A	1/14/2026	1,050,740	1,058,262
	HSBC Bank Plc	(1,050,740)	N/A	1/14/2026	(1,050,740)	(1,050,740)
	Australia and New Zealand Banking Group	179,200,888	N/A	1/14/2026	1,152,851	1,145,332
	Australia and New Zealand Banking Group	(1,152,851)	N/A	1/14/2026	(1,152,851)	(1,152,851)
	Barclays Bank PLC	(328,000)	N/A	1/14/2026	(380,615)	(385,511)
	Barclays Bank PLC	380,615	N/A	1/14/2026	380,615	380,615
	JP Morgan Chase Bank, N.A.	(15,811,274)	N/A	1/14/2026	(10,332,383)	(10,549,430)
	JP Morgan Chase Bank, N.A.	10,332,383	N/A	1/14/2026	10,332,383	10,332,383
	Morgan Stanley & Co. International PLC	990,476	N/A	1/14/2026	6,361	6,330
	Morgan Stanley & Co. International PLC	(6,361)	N/A	1/14/2026	(6,361)	(6,361)
	Citibank NA	3,030,097	N/A	1/14/2026	1,740,135	1,744,633
	Citibank NA	(1,740,135)	N/A	1/14/2026	(1,740,135)	(1,740,135)
	Barclays Bank PLC	22,604,000	N/A	3/18/2026	1,220,660	1,246,133
	Barclays Bank PLC	(1,220,660)	N/A	3/18/2026	(1,220,660)	(1,220,660)
	Citibank NA	(292,000)	N/A	1/14/2026	(386,245)	(393,416)
	Citibank NA	386,245	N/A	1/14/2026	386,245	386,244
	JP Morgan Chase Bank, N.A.	2,131,656	N/A	1/26/2026	2,131,656	2,131,656
	JP Morgan Chase Bank, N.A.	(36,580,063)	N/A	1/26/2026	(2,131,656)	(2,204,629)
	Barclays Bank PLC	34,765,993	N/A	3/4/2026	764,121	772,558
	Barclays Bank PLC	(764,121)	N/A	3/4/2026	(764,121)	(764,121)
	Societe Generale Paris	(2,799,258)	N/A	3/18/2026	(827,766)	(832,468)
	Societe Generale Paris	827,766	N/A	3/18/2026	827,766	827,766
	Currency Forward: 111811623120-NZD	2,507,000	N/A	1/14/2026	1,443,404	1,443,450
	Currency Forward: 111811623120-USD	(1,443,404)	N/A	1/14/2026	(1,443,404)	(1,443,404)
	Currency Forward: 111811623140-GBP	4,317,000	N/A	1/14/2026	5,735,327	5,816,355
	Currency Forward: 111811623140-USD	(5,735,327)	N/A	1/14/2026	(5,735,327)	(5,735,327)
	Currency Forward: 111811623150-AUD	(5,257,000)	N/A	1/14/2026	(3,464,143)	(3,507,519)
	Currency Forward: 111811623150-USD	3,464,143	N/A	1/14/2026	3,464,143	3,464,143
	Currency Forward: 111811623200-THB	7,592,883	N/A	1/21/2026	238,464	241,605
	Currency Forward: 111811623200-USD	(238,464)	N/A	1/21/2026	(238,464)	(238,464)
	Currency Forward: 111811623240-THB	2,599	N/A	1/21/2026	82	83
	Currency Forward: 111811623240-USD	(82)	N/A	1/21/2026	(82)	(82)
	HSBC Bank Plc	(607,000)	N/A	1/14/2026	(401,151)	(404,996)
	HSBC Bank Plc	401,151	N/A	1/14/2026	401,151	401,150
	Barclays Bank PLC	176,125,599	N/A	3/5/2026	3,874,000	3,910,786
	Barclays Bank PLC	(3,874,000)	N/A	3/5/2026	(3,874,000)	(3,874,000)
	BNP PARIBAS S.A.	(11,718,817)	N/A	1/8/2026	(130,000)	(130,333)
	BNP PARIBAS S.A.	130,000	N/A	1/8/2026	130,000	130,000
	BNP PARIBAS S.A.	(4,073,598)	N/A	1/8/2026	(130,000)	(130,086)
	BNP PARIBAS S.A.	130,000	N/A	1/8/2026	130,000	130,000
	HSBC Bank Plc	5,946,271	N/A	3/9/2026	323,051	328,127
	HSBC Bank Plc	(323,051)	N/A	3/9/2026	(323,051)	(323,051)
	Citibank NA	(150,082)	N/A	1/26/2026	(150,082)	(150,082)
	Citibank NA	2,552,000	N/A	1/26/2026	150,082	153,805
	JP Morgan Chase Bank, N.A.	(761,000)	N/A	1/16/2026	(209,420)	(212,164)
	JP Morgan Chase Bank, N.A.	209,420	N/A	1/16/2026	209,420	209,420
	BNP PARIBAS S.A.	(187,000,000)	N/A	1/14/2026	(1,210,180)	(1,195,178)
	BNP PARIBAS S.A.	1,210,180	N/A	1/14/2026	1,210,180	1,210,180
	HSBC Bank Plc	(881,000)	N/A	1/14/2026	(1,101,332)	(1,113,831)
	HSBC Bank Plc	1,101,332	N/A	1/14/2026	1,101,332	1,101,332
	Nomura Global Financial Products, Inc.	29,222,257	N/A	3/6/2026	642,495	648,366
	Nomura Global Financial Products, Inc.	(642,495)	N/A	3/6/2026	(642,495)	(642,495)
	Standard Chartered Bank, London	13,347,423	N/A	1/30/2026	147,803	148,156
	Standard Chartered Bank, London	(147,803)	N/A	1/30/2026	(147,803)	(147,803)
	JP Morgan Chase Bank, N.A.	14,204,000	N/A	3/9/2026	774,785	783,806
	JP Morgan Chase Bank, N.A.	(774,785)	N/A	3/9/2026	(774,785)	(774,785)

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SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2025
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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost**	(e) Current value
	Other Securities (Continued)					
	JP Morgan Chase Bank, N.A.	$ 4,053,957	N/A	4/9/2026	$ 220,228	$ 222,972
	JP Morgan Chase Bank, N.A.	(220,228)	N/A	4/9/2026	(220,228)	(220,228)
	Currency Forward: 111811628830-IDR	(17,283,273,930)	N/A	1/22/2026	(1,033,565)	(1,036,584)
	Currency Forward: 111811628830-USD	1,033,565	N/A	1/22/2026	1,033,565	1,033,565
	Currency Forward: 111811628850-CNY	7,067,000	N/A	1/21/2026	1,002,504	1,011,641
	Currency Forward: 111811628850-USD	(1,002,504)	N/A	1/21/2026	(1,002,504)	(1,002,504)
	Currency Forward: 111811628880-CNY	(7,896,178)	N/A	1/21/2026	(1,120,510)	(1,130,338)
	Currency Forward: 111811628880-USD	1,120,510	N/A	1/21/2026	1,120,510	1,120,510
	Currency Forward: 111811628900-TRY	2,663,620	N/A	3/11/2026	58,349	58,871
	Currency Forward: 111811628900-USD	(58,349)	N/A	3/11/2026	(58,349)	(58,349)
	Currency Forward: 111811628910-NZD	7,961,000	N/A	1/14/2026	4,607,565	4,583,689
	Currency Forward: 111811628910-USD	(4,607,565)	N/A	1/14/2026	(4,607,565)	(4,607,565)
	Currency Forward: 111811628930-AUD	(6,082,000)	N/A	1/14/2026	(4,036,164)	(4,057,967)
	Currency Forward: 111811628930-USD	4,036,164	N/A	1/14/2026	4,036,164	4,036,164
	Currency Forward: 111811628940-TWD	(979,009)	N/A	3/18/2026	(31,524)	(31,408)
	Currency Forward: 111811628940-USD	31,524	N/A	3/18/2026	31,524	31,524
	Currency Forward: 111811628990-BRL	35,049,063	N/A	1/5/2026	6,466,000	6,388,989
	Currency Forward: 111811628990-USD	(6,466,000)	N/A	1/5/2026	(6,466,000)	(6,466,000)
	Currency Forward: 111811629000-MXN	4,103,516	N/A	4/10/2026	222,539	225,674
	Currency Forward: 111811629000-USD	(222,539)	N/A	4/10/2026	(222,539)	(222,539)
	Currency Forward: 111811629060-MXN	7,028,484	N/A	4/10/2026	380,626	386,534
	Currency Forward: 111811629060-USD	(380,626)	N/A	4/10/2026	(380,626)	(380,626)
	Currency Forward: 111811629280-IDR	(10,390,668,653)	N/A	1/22/2026	(621,195)	(623,192)
	Currency Forward: 111811629280-USD	621,195	N/A	1/22/2026	621,195	621,195
	Currency Forward: 111811630710-KRW	1,221,525,938	N/A	1/8/2026	831,564	848,065
	Currency Forward: 111811630710-USD	(831,564)	N/A	1/8/2026	(831,564)	(831,564)
	Currency Forward: 111811630840-CNY	(7,847,699)	N/A	1/21/2026	(1,113,776)	(1,123,398)
	Currency Forward: 111811630840-USD	1,113,776	N/A	1/21/2026	1,113,776	1,113,776
	Currency Forward: 111811630860-TWD	(1,064,102)	N/A	3/18/2026	(34,188)	(34,138)
	Currency Forward: 111811630860-USD	34,188	N/A	3/18/2026	34,188	34,188
	Currency Forward: 111811630900-TRY	29,547,141	N/A	3/12/2026	646,362	652,550
	Currency Forward: 111811630900-USD	(646,362)	N/A	3/12/2026	(646,362)	(646,362)
	Currency Forward: 111811630960-INR	(32,456,411)	N/A	1/12/2026	(360,000)	(360,841)
	Currency Forward: 111811630960-USD	360,000	N/A	1/12/2026	360,000	360,000
	Currency Forward: 111811630980-TWD	17,447,188	N/A	1/12/2026	560,000	557,322
	Currency Forward: 111811630980-USD	(560,000)	N/A	1/12/2026	(560,000)	(560,000)
	Currency Forward: 111811631000-MXN	2,603,037	N/A	4/13/2026	141,231	143,111
	Currency Forward: 111811631000-USD	(141,231)	N/A	4/13/2026	(141,231)	(141,231)
	Currency Forward: 111811631010-MXN	6,498,963	N/A	4/13/2026	352,882	357,302
	Currency Forward: 111811631010-USD	(352,882)	N/A	4/13/2026	(352,882)	(352,882)
	BNP PARIBAS S.A.	5,367,000	N/A	1/21/2026	762,098	768,286
	BNP PARIBAS S.A.	(762,098)	N/A	1/21/2026	(762,098)	(762,098)
	Citibank NA	153,281,131	N/A	1/30/2026	1,696,789	1,701,422
	Citibank NA	(1,696,789)	N/A	1/30/2026	(1,696,789)	(1,696,789)
	JP Morgan Chase Bank, N.A.	(8,197,559)	N/A	1/21/2026	(1,163,451)	(1,173,481)
	JP Morgan Chase Bank, N.A.	1,163,451	N/A	1/21/2026	1,163,451	1,163,451
	BNP PARIBAS S.A.	(1,091,000)	N/A	1/15/2026	(338,408)	(343,086)
	BNP PARIBAS S.A.	338,408	N/A	1/15/2026	338,408	338,408
	Standard Chartered Bank, London	(46,900,000)	N/A	1/14/2026	(300,246)	(299,753)
	Standard Chartered Bank, London	300,246	N/A	1/14/2026	300,246	300,246
	JP Morgan Chase Bank, N.A.	(657,000)	N/A	1/14/2026	(380,514)	(378,280)
	JP Morgan Chase Bank, N.A.	380,514	N/A	1/14/2026	380,514	380,514
	Goldman Sachs Bank USA	8,411,550	N/A	4/15/2026	456,257	462,357
	Goldman Sachs Bank USA	(456,257)	N/A	4/15/2026	(456,257)	(456,257)
	HSBC Bank Plc	6,554,450	N/A	4/15/2026	355,110	360,278
	HSBC Bank Plc	(355,110)	N/A	4/15/2026	(355,110)	(355,110)

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SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost**	(e) Current value
	Other Securities (Continued)					
	Deutsche Bank AG	$ 705,405,143	N/A	1/8/2026	$ 480,021	$ 489,739
	Deutsche Bank AG	(480,021)	N/A	1/8/2026	(480,021)	(480,021)
	JP Morgan Chase Bank, N.A.	(1,487,338)	N/A	1/15/2026	(462,347)	(467,722)
	JP Morgan Chase Bank, N.A.	462,347	N/A	1/15/2026	462,347	462,347
	JP Morgan Chase Bank, N.A.	(8,186,854)	N/A	1/21/2026	(1,162,955)	(1,171,948)
	JP Morgan Chase Bank, N.A.	1,162,955	N/A	1/21/2026	1,162,955	1,162,955
	Barclays Bank PLC	60,607,721	N/A	3/16/2026	1,324,469	1,334,403
	Barclays Bank PLC	(1,324,469)	N/A	3/16/2026	(1,324,469)	(1,324,469)
	BNP PARIBAS S.A.	51,217,432	N/A	1/22/2026	1,640,990	1,637,261
	BNP PARIBAS S.A.	(1,640,990)	N/A	1/22/2026	(1,640,990)	(1,640,990)
	HSBC Bank Plc	14,517,441	N/A	1/30/2026	160,332	161,144
	HSBC Bank Plc	(160,332)	N/A	1/30/2026	(160,332)	(160,332)
	Currency Forward: 111811636960-INR	21,547,749	N/A	1/30/2026	237,271	239,180
	Currency Forward: 111811636960-USD	(237,271)	N/A	1/30/2026	(237,271)	(237,271)
	Currency Forward: 111811636980-TWD	28,849,517	N/A	1/22/2026	924,072	922,229
	Currency Forward: 111811636980-USD	(924,072)	N/A	1/22/2026	(924,072)	(924,072)
	Currency Forward: 111811637030-CNY	(3,934,692)	N/A	1/21/2026	(559,215)	(563,251)
	Currency Forward: 111811637030-USD	559,215	N/A	1/21/2026	559,215	559,215
	Currency Forward: 111811640460-INR	(2,741,379)	N/A	1/20/2026	(30,000)	(30,456)
	Currency Forward: 111811640460-USD	30,000	N/A	1/20/2026	30,000	30,000
	Currency Forward: 111811640560-TWD	24,848,406	N/A	1/20/2026	790,000	794,209
	Currency Forward: 111811640560-USD	(790,000)	N/A	1/20/2026	(790,000)	(790,000)
	Currency Forward: 111811640600-INR	(913,030)	N/A	1/20/2026	(10,000)	(10,144)
	Currency Forward: 111811640600-USD	10,000	N/A	1/20/2026	10,000	10,000
	Currency Forward: 111811640690-TWD	12,584,670	N/A	1/20/2026	400,000	402,233
	Currency Forward: 111811640690-USD	(400,000)	N/A	1/20/2026	(400,000)	(400,000)
	Currency Forward: 111811642410-CNY	4,359,000	N/A	1/21/2026	620,286	623,991
	Currency Forward: 111811642410-USD	(620,286)	N/A	1/21/2026	(620,286)	(620,286)
	Currency Forward: 111811642440-CHF	(143,000)	N/A	1/14/2026	(179,766)	(180,792)
	Currency Forward: 111811642440-USD	179,766	N/A	1/14/2026	179,766	179,766
	Currency Forward: 111811642450-NZD	(916,000)	N/A	1/14/2026	(529,421)	(527,403)
	Currency Forward: 111811642450-USD	529,421	N/A	1/14/2026	529,421	529,421
	Currency Forward: 111811642480-JPY	(97,500,000)	N/A	1/14/2026	(628,536)	(623,155)
	Currency Forward: 111811642480-USD	628,536	N/A	1/14/2026	628,536	628,536
	Currency Forward: 111811642490-INR	(3,629,444)	N/A	1/20/2026	(40,000)	(40,323)
	Currency Forward: 111811642490-USD	40,000	N/A	1/20/2026	40,000	40,000
	Currency Forward: 111811642520-AUD	(181,000)	N/A	1/14/2026	(119,776)	(120,765)
	Currency Forward: 111811642520-USD	119,776	N/A	1/14/2026	119,776	119,776
	Currency Forward: 111811642540-PLN	2,511,013	N/A	1/16/2026	697,502	700,061
	Currency Forward: 111811642540-USD	(697,502)	N/A	1/16/2026	(697,502)	(697,502)
	Currency Forward: 111811642590-TWD	5,018,235	N/A	1/20/2026	158,981	160,394
	Currency Forward: 111811642590-USD	(158,981)	N/A	1/20/2026	(158,981)	(158,981)
	Currency Forward: 111811642600-TWD	3,764,281	N/A	1/20/2026	119,236	120,315
	Currency Forward: 111811642600-USD	(119,236)	N/A	1/20/2026	(119,236)	(119,236)
	Currency Forward: 111811642660-TRY	1,361,455	N/A	3/26/2026	29,590	29,745
	Currency Forward: 111811642660-USD	(29,590)	N/A	3/26/2026	(29,590)	(29,590)
	Currency Forward: 111811642700-ILS	(2,575,952)	N/A	2/19/2026	(800,010)	(809,609)
	Currency Forward: 111811642700-USD	800,010	N/A	2/19/2026	800,010	800,010
	Currency Forward: 111811642820-TWD	3,253,608	N/A	1/20/2026	103,132	103,992
	Currency Forward: 111811642820-USD	(103,132)	N/A	1/20/2026	(103,132)	(103,132)
	Currency Forward: 111811642900-USD	(370,487)	N/A	1/26/2026	(370,487)	(370,487)
	Currency Forward: 111811642900-ZAR	6,218,883	N/A	1/26/2026	370,487	374,803
	Currency Forward: 111811642920-TWD	22,707,759	N/A	1/20/2026	719,574	725,789
	Currency Forward: 111811642920-USD	(719,574)	N/A	1/20/2026	(719,574)	(719,574)
	Currency Forward: 111811642960-TWD	3,442,403	N/A	1/20/2026	109,077	110,027
	Currency Forward: 111811642960-USD	(109,077)	N/A	1/20/2026	(109,077)	(109,077)

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2025
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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost	(e) Current value
	Other Securities (Continued)					
	Currency Forward: 111811644580-CNY	$ 4,434,000	N/A	1/21/2026	$ 631,446	$ 634,727
	Currency Forward: 111811644580-USD	(631,446)	N/A	1/21/2026	(631,446)	(631,446)
	Currency Forward: 111811644620-USD	(379,209)	N/A	1/22/2026	(379,209)	(379,209)
	Currency Forward: 111811644620-ZAR	6,375,224	N/A	1/22/2026	379,209	384,333
	Currency Forward: 111811644640-ILS	(707,819)	N/A	2/19/2026	(219,718)	(222,464)
	Currency Forward: 111811644640-USD	219,718	N/A	2/19/2026	219,718	219,718
	Currency Forward: 111811644710-NZD	(935,000)	N/A	1/14/2026	(539,679)	(538,343)
	Currency Forward: 111811644710-USD	539,679	N/A	1/14/2026	539,679	539,679
	Currency Forward: 111811644720-CHF	(143,000)	N/A	1/14/2026	(180,301)	(180,792)
	Currency Forward: 111811644720-USD	180,301	N/A	1/14/2026	180,301	180,301
	Currency Forward: 111811644740-ILS	(1,184,246)	N/A	1/22/2026	(368,150)	(372,285)
	Currency Forward: 111811644740-USD	368,150	N/A	1/22/2026	368,150	368,150
	Currency Forward: 111811644750-JPY	(99,500,000)	N/A	1/14/2026	(640,139)	(635,937)
	Currency Forward: 111811644750-USD	640,139	N/A	1/14/2026	640,139	640,139
	Currency Forward: 111811644770-PLN	2,553,125	N/A	1/22/2026	711,237	711,596
	Currency Forward: 111811644770-USD	(711,237)	N/A	1/22/2026	(711,237)	(711,237)
	Barclays Bank PLC	(709,412)	N/A	1/15/2026	(221,166)	(223,088)
	Barclays Bank PLC	221,166	N/A	1/15/2026	221,166	221,166
	BNP PARIBAS S.A.	381,800	N/A	1/22/2026	381,800	381,800
	BNP PARIBAS S.A.	(6,387,518)	N/A	1/22/2026	(381,800)	(385,074)
	BNP PARIBAS S.A.	(381,800)	N/A	1/26/2026	(381,800)	(381,800)
	BNP PARIBAS S.A.	6,389,213	N/A	1/26/2026	381,800	385,069
	Goldman Sachs Bank USA	(35,181,575)	N/A	1/5/2026	(6,280,181)	(6,413,144)
	Goldman Sachs Bank USA	6,280,181	N/A	1/5/2026	6,280,181	6,280,181
	Goldman Sachs Bank USA	35,959,061	N/A	4/2/2026	6,280,181	6,416,042
	Goldman Sachs Bank USA	(6,280,181)	N/A	4/2/2026	(6,280,181)	(6,280,181)
	Deutsche Bank AG	2,579,828	N/A	1/15/2026	808,622	811,276
	Deutsche Bank AG	(808,622)	N/A	1/15/2026	(808,622)	(808,622)
	Deutsche Bank AG	(2,579,173)	N/A	2/19/2026	(808,622)	(810,621)
	Deutsche Bank AG	808,622	N/A	2/19/2026	808,622	808,622
	Currency Forward: 111811655940-KRW	(612,566,429)	N/A	1/8/2026	(426,905)	(425,284)
	Currency Forward: 111811655940-USD	426,905	N/A	1/8/2026	426,905	426,905
	Currency Forward: 111811655950-KRW	611,762,567	N/A	2/13/2026	426,905	425,220
	Currency Forward: 111811655950-USD	(426,905)	N/A	2/13/2026	(426,905)	(426,905)
	Currency Forward: 111811655970-JPY	(6,252,103)	N/A	1/5/2026	(40,000)	(39,928)
	Currency Forward: 111811655970-USD	40,000	N/A	1/5/2026	40,000	40,000
	Currency Forward: 111811656070-TWD	19,184,677	N/A	1/30/2026	610,000	613,635
	Currency Forward: 111811656070-USD	(610,000)	N/A	1/30/2026	(610,000)	(610,000)
	Currency Forward: 111811656080-INR	20,778,318	N/A	1/30/2026	230,000	230,640
	Currency Forward: 111811656080-USD	(230,000)	N/A	1/30/2026	(230,000)	(230,000)
	Citibank NA	4,271,000	N/A	1/21/2026	612,151	611,394
	Citibank NA	(612,151)	N/A	1/21/2026	(612,151)	(612,151)
	Citibank NA	538,000	N/A	1/16/2026	149,729	149,992
	Citibank NA	(149,729)	N/A	1/16/2026	(149,729)	(149,729)
	Bank of America NA	(399,999)	N/A	1/26/2026	(399,999)	(399,999)
	Bank of America NA	6,667,863	N/A	1/26/2026	399,999	401,863
	BNP PARIBAS S.A.	(182,000)	N/A	1/14/2026	(231,108)	(230,099)
	BNP PARIBAS S.A.	231,108	N/A	1/14/2026	231,108	231,108
	Citibank NA	(1,314,141)	N/A	2/19/2026	(413,385)	(413,028)
	Citibank NA	413,385	N/A	2/19/2026	413,385	413,385
	JP Morgan Chase Bank, N.A.	(706,000)	N/A	1/14/2026	(410,317)	(406,492)
	JP Morgan Chase Bank, N.A.	410,317	N/A	1/14/2026	410,317	410,317
	BNP PARIBAS S.A.	(318,000)	N/A	1/14/2026	(430,040)	(428,446)
	BNP PARIBAS S.A.	430,040	N/A	1/14/2026	430,040	430,040
	BNP PARIBAS S.A.	4,191,137	N/A	1/5/2026	600,000	599,476
	BNP PARIBAS S.A.	(600,000)	N/A	1/5/2026	(600,000)	(600,000)

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SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2025
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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost	(e) Current value
	Other Securities (Continued)					
	BNP PARIBAS S.A.	$ (6,234,644)	N/A	1/6/2026	$ (40,000)	$ (39,820)
	BNP PARIBAS S.A.	40,000	N/A	1/6/2026	40,000	40,000
	BNP PARIBAS S.A.	(181,355)	N/A	1/5/2026	(230,000)	(229,035)
	BNP PARIBAS S.A.	230,000	N/A	1/5/2026	230,000	230,000
	BNP PARIBAS S.A.	(688,871)	N/A	1/5/2026	(400,000)	(396,556)
	BNP PARIBAS S.A.	400,000	N/A	1/5/2026	400,000	400,000
	BNP PARIBAS S.A.	20,715,613	N/A	2/2/2026	230,000	229,894
	BNP PARIBAS S.A.	(230,000)	N/A	2/2/2026	(230,000)	(230,000)
	BNP PARIBAS S.A.	18,815,611	N/A	2/2/2026	600,000	601,936
	BNP PARIBAS S.A.	(600,000)	N/A	2/2/2026	(600,000)	(600,000)
	BNP PARIBAS S.A.	(1,562,622)	N/A	1/6/2026	(10,000)	(9,980)
	BNP PARIBAS S.A.	10,000	N/A	1/6/2026	10,000	10,000
	BNP PARIBAS S.A.	(35,584)	N/A	1/5/2026	(45,000)	(44,939)
	BNP PARIBAS S.A.	45,000	N/A	1/5/2026	45,000	45,000
	BNP PARIBAS S.A.	1,517,514	N/A	2/2/2026	48,485	48,547
	BNP PARIBAS S.A.	(48,485)	N/A	2/2/2026	(48,485)	(48,485)
	BNP PARIBAS S.A.	(137,877)	N/A	1/5/2026	(80,000)	(79,370)
	BNP PARIBAS S.A.	80,000	N/A	1/5/2026	80,000	80,000
	BNP PARIBAS S.A.	873,854	N/A	1/5/2026	125,000	124,991
	BNP PARIBAS S.A.	(125,000)	N/A	1/5/2026	(125,000)	(125,000)
	BNP PARIBAS S.A.	4,054,399	N/A	2/2/2026	45,000	44,994
	BNP PARIBAS S.A.	(45,000)	N/A	2/2/2026	(45,000)	(45,000)
	Deutsche Bank AG	354,099	N/A	2/2/2026	11,313	11,328
	Deutsche Bank AG	(11,313)	N/A	2/2/2026	(11,313)	(11,313)
	Deutsche Bank AG	1,011,749	N/A	2/2/2026	32,323	32,367
	Deutsche Bank AG	(32,323)	N/A	2/2/2026	(32,323)	(32,323)
	Citibank NA	1,011,773	N/A	2/2/2026	32,323	32,368
	Citibank NA	(32,323)	N/A	2/2/2026	(32,323)	(32,323)
	BNP PARIBAS S.A.	(704,048)	N/A	1/6/2026	(4,500)	(4,497)
	BNP PARIBAS S.A.	4,500	N/A	1/6/2026	4,500	4,500
	BNP PARIBAS S.A.	(55,260)	N/A	1/5/2026	(32,010)	(31,811)
	BNP PARIBAS S.A.	32,010	N/A	1/5/2026	32,010	32,010
	BNP PARIBAS S.A.	1,439,409	N/A	2/2/2026	45,947	46,049
	BNP PARIBAS S.A.	(45,947)	N/A	2/2/2026	(45,947)	(45,947)
	BNP PARIBAS S.A.	1,825,282	N/A	2/2/2026	20,256	20,256
	BNP PARIBAS S.A.	(20,256)	N/A	2/2/2026	(20,256)	(20,256)
	BNP PARIBAS S.A.	338,691	N/A	1/5/2026	48,445	48,444
	BNP PARIBAS S.A.	(48,445)	N/A	1/5/2026	(48,445)	(48,445)
	BNP PARIBAS S.A.	(18,144)	N/A	1/5/2026	(22,911)	(22,915)
	BNP PARIBAS S.A.	22,911	N/A	1/5/2026	22,911	22,911
	Currency Forward: 111811659760-CNY	5,404,000	N/A	1/21/2026	773,739	773,583
	Currency Forward: 111811659760-USD	(773,739)	N/A	1/21/2026	(773,739)	(773,739)
	Currency Forward: 111811659780-GBP	(380,000)	N/A	1/14/2026	(510,477)	(511,979)
	Currency Forward: 111811659780-USD	510,477	N/A	1/14/2026	510,477	510,477
	Currency Forward: 111811659800-PLN	694,000	N/A	1/16/2026	192,821	193,484
	Currency Forward: 111811659800-USD	(192,821)	N/A	1/16/2026	(192,821)	(192,821)
	Currency Forward: 111811659810-USD	(514,423)	N/A	1/26/2026	(514,423)	(514,423)
	Currency Forward: 111811659810-ZAR	8,554,597	N/A	1/26/2026	514,423	515,574
	Currency Forward: 111811659840-ILS	(1,629,948)	N/A	2/19/2026	(511,597)	(512,285)
	Currency Forward: 111811659840-USD	511,597	N/A	2/19/2026	511,597	511,597
	Currency Forward: 111811659850-JPY	(5,612,754)	N/A	1/6/2026	(35,830)	(35,848)
	Currency Forward: 111811659850-USD	35,830	N/A	1/6/2026	35,830	35,830
	Currency Forward: 111811659870-NZD	(512,355)	N/A	1/6/2026	(295,419)	(294,948)
	Currency Forward: 111811659870-USD	295,419	N/A	1/6/2026	295,419	295,419
	Currency Forward: 111811659900-CNY	3,417,534	N/A	1/6/2026	489,509	488,849
	Currency Forward: 111811659900-USD	(489,509)	N/A	1/6/2026	(489,509)	(489,509)

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SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2025
EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost	(e) Current value
	Other Securities (Continued)					
	Currency Forward: 111811659910-TWD	$ 13,928,838	N/A	2/5/2026	$ 443,099	$ 445,680
	Currency Forward: 111811659910-USD	(443,099)	N/A	2/5/2026	(443,099)	(443,099)
	Currency Forward: 111811659930-NZD	(140,640)	N/A	1/6/2026	(81,148)	(80,962)
	Currency Forward: 111811659930-USD	81,148	N/A	1/6/2026	81,148	81,148
	Currency Forward: 111811659940-INR	4,179,241	N/A	2/2/2026	46,355	46,379
	Currency Forward: 111811659940-USD	(46,355)	N/A	2/2/2026	(46,355)	(46,355)
	Currency Forward: 111811659960-INR	15,168,640	N/A	2/2/2026	168,274	168,336
	Currency Forward: 111811659960-USD	(168,274)	N/A	2/2/2026	(168,274)	(168,274)
	Currency Forward: 111811659990-CHF	(36,126)	N/A	1/6/2026	(45,595)	(45,629)
	Currency Forward: 111811659990-USD	45,595	N/A	1/6/2026	45,595	45,595
	Currency Forward: 111811660000-CHF	(137,369)	N/A	1/6/2026	(173,171)	(173,505)
	Currency Forward: 111811660000-USD	173,171	N/A	1/6/2026	173,171	173,171
	Currency Forward: 111811660060-JPY	(1,387,874)	N/A	1/6/2026	(8,861)	(8,864)
	Currency Forward: 111811660060-USD	8,861	N/A	1/6/2026	8,861	8,861
	Currency Forward: 111811660080-CNY	783,632	N/A	1/6/2026	112,292	112,092
	Currency Forward: 111811660080-USD	(112,292)	N/A	1/6/2026	(112,292)	(112,292)
	Currency Forward: 111811660090-TWD	3,825,261	N/A	2/5/2026	121,812	122,397
	Currency Forward: 111811660090-USD	(121,812)	N/A	2/5/2026	(121,812)	(121,812)
	G2JUMB-5N-JAN-2024	6,100,000	5.05%	1/15/2054	6,064,020	6,101,350
	G2JUMB-6N-JAN-2026	175,000	5.59%	1/20/2056	177,844	178,281
	OTC ECAL FN 4.0% 1/56 @ 97:12 GSC	(4,700,000)	N/A	N/A	(12,852)	(53)
	OTC ECAL FN 4.0% 1/56 @ 97:12 GSC	(4,900,000)	N/A	N/A	(13,590)	(55)
	OTC EPUT USD VS KRW @ 1413.0 BOA	6,655,000	N/A	N/A	44,888	352
	OTC EPUT USD VS KRW @ 1375.0 BOA	(6,655,000)	N/A	N/A	(15,406)	(122)
	OTC EPUT USD VS KRW @ 1410.0 BOA	13,599,000	N/A	N/A	96,947	664
	OTC EPUT USD VS KRW @ 1375.0 BOA	(13,599,000)	N/A	N/A	(38,281)	(250)
	OTC EPUT USD VS KRW @ 1415.0 BOA	3,466,000	N/A	N/A	23,461	171
	OTC EPUT USD VS KRW @ 1375.0 BOA	(3,466,000)	N/A	N/A	(7,951)	(53)
	OTC EPUT USD VS KRW @ 1412.0 BRC	2,283,000	N/A	N/A	15,456	112
	OTC EPUT USD VS KRW @ 1372.0 BRC	(2,283,000)	N/A	N/A	(5,091)	(36)
	OTC EPUT USD VS KRW @ 1412.0 BPS	218,000	N/A	N/A	1,444	11
	OTC EPUT USD VS KRW @ 1372.0 BPS	(218,000)	N/A	N/A	(478)	(3)
	317UB7YA6 PIMCO SWAPTION 3.8475 PUT USD 202601	(2,500,000)	N/A	N/A	(6,100)	(85)
	317UB7ZA5 PIMCO SWAPTION 3.5475 CALL USD 20260	(2,500,000)	N/A	N/A	(6,100)	-
	ORO USD 10Y P 3.79800 L 01/05/26 NGF	(3,400,000)	N/A	N/A	(7,820)	(3,326)
	ORO USD 10Y C 3.49800 L 01/05/26 NGF	(3,400,000)	N/A	N/A	(7,820)	-
	317UB9IA0 PIMCO SWAPTION 3.831 PUT USD 2026010	(2,600,000)	N/A	N/A	(6,078)	(843)
	317UB9JA9 PIMCO SWAPTION 3.551 CALL USD 202601	(2,600,000)	N/A	N/A	(6,078)	-
	ORO USD 10Y P 3.92500 L 01/08/26 MYC	(2,700,000)	N/A	N/A	(6,885)	(374)
	ORO USD 10Y C 3.62500 L 01/08/26 MYC	(2,700,000)	N/A	N/A	(6,885)	(344)
	ORO USD 10Y P 3.92500 L 01/08/26 BPS	(1,300,000)	N/A	N/A	(3,315)	(180)
	ORO USD 10Y C 3.62500 L 01/08/26 BPS	(1,300,000)	N/A	N/A	(3,315)	(165)
	ORO USD 10Y P 3.87750 L 01/12/26 GLM	(2,500,000)	N/A	N/A	(5,500)	(1,936)
	ORO USD 10Y C 3.57750 L 01/12/26 GLM	(2,500,000)	N/A	N/A	(5,500)	(356)
	ORO USD 10Y P 3.91900 L 01/12/26 MYC	(2,700,000)	N/A	N/A	(6,379)	(1,013)
	ORO USD 10Y C 3.63900 L 01/12/26 MYC	(2,700,000)	N/A	N/A	(6,379)	(1,086)
	ORO USD 10Y P 3.91900 L 01/12/26 NGF	(3,400,000)	N/A	N/A	(8,033)	(1,276)
	ORO USD 10Y C 3.63900 L 01/12/26 NGF	(3,400,000)	N/A	N/A	(8,033)	(1,368)
	ORO USD 10Y P 3.92750 L 01/15/26 GLM	(2,500,000)	N/A	N/A	(6,756)	(1,626)
	ORO USD 10Y C 3.64750 L 01/15/26 GLM	(2,500,000)	N/A	N/A	(6,756)	(2,092)
	ORO USD 10Y P 3.88200 L 01/29/26 BPS	(2,600,000)	N/A	N/A	(5,558)	(6,746)
	ORO USD 10Y C 3.62200 L 01/29/26 BPS	(2,600,000)	N/A	N/A	(5,558)	(4,048)
	ISRAEL, STATE OF (GOVERNMENT)	1,800,000	6.09%	3/12/2054	1,729,015	1,748,939
	PERU, REPUBLIC OF (GOVERNMENT)	480,000	4.69%	8/12/2031	133,645	162,321
	PERU, REPUBLIC OF (GOVERNMENT)	2,160,000	4.71%	8/12/2031	604,865	729,973
	PERU, REPUBLIC OF (GOVERNMENT)	1,575,000	4.76%	8/12/2032	479,483	516,034

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2025
EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost	(e) Current value
	Other Securities (Continued)					
	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	$ 1,800,000	4.72%	1/16/2034	$ 1,784,742	$ 1,874,948
	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	2,000,000	7.32%	11/19/2054	2,000,000	2,168,550
	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	1,400,000	5.69%	2/9/2035	1,395,701	1,498,714
	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	600,000	5.05%	3/22/2031	597,891	599,718
	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	600,000	5.52%	3/22/2033	597,871	603,648
	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	1,000,000	5.85%	9/22/2035	995,419	998,728
	AUSTRALIA, COMMONWEALTH OF (GOVERNMENT)	5,200,000	4.73%	6/21/2035	3,019,938	2,951,973
	QUEENSLAND TREASURY CORP	1,000,000	5.38%	8/22/2035	636,132	634,420
	QUEENSLAND TREASURY CORP	3,200,000	4.95%	8/20/2032	1,705,730	1,734,656
	NEW SOUTH WALES TREASURY CORP	4,000,000	5.13%	3/20/2034	2,102,352	2,083,559
	NEW SOUTH WALES TREASURY CORP	800,000	5.52%	2/20/2037	512,261	509,319
	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	1,430,000	9.18%	1/31/2044	71,778	86,280
	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	154,030,000	8.19%	2/28/2035	8,292,199	9,982,117
	KOREAN WON FORWARD	(211,651,306)	N/A	1/8/2026	(144,723)	(146,942)
	KOREAN WON FORWARD	144,723	N/A	1/8/2026	144,723	144,723
	KOREAN WON FORWARD	(315,203,198)	N/A	1/8/2026	(217,446)	(218,835)
	KOREAN WON FORWARD	217,446	N/A	1/8/2026	217,446	217,446
	KOREAN WON FORWARD	1,292,525,967	N/A	1/8/2026	880,532	897,358
	KOREAN WON FORWARD	(880,532)	N/A	1/8/2026	(880,532)	(880,532)
	LONG GILT MAR6	(33)	4.77%	3/27/2026	35	(32,295)
	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	4,740,000	5.20%	7/31/2054	5,519,202	5,721,452
	PERU, REPUBLIC OF (GOVERNMENT)	10,830,000	5.01%	8/12/2033	2,388,483	3,773,830
	PERU, REPUBLIC OF (GOVERNMENT)	3,250,000	5.73%	8/12/2035	979,035	1,081,853
	TREASURY CORPORATION OF VICTORIA	1,900,000	5.12%	9/15/2033	1,063,419	1,047,218
	EUX ACAL EUR-BUND 01/23/26 @ 130.5	(12)	N/A	N/A	(6,494)	(564)
	EUX APUT EUR-BUND 01/23/26 @ 127.5	(12)	N/A	N/A	(6,079)	(8,527)
	BUND FUT 6% MAR6	22	2.82%	3/6/2026	24	(45,676)
	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	6,500,000	8.38%	3/31/2036	296,533	341,890
	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	36,000,000	8.57%	1/31/2037	1,726,772	2,239,318
	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	8,260,000	8.95%	1/31/2040	436,167	519,609
	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	6,400,000	9.12%	2/28/2048	316,113	384,460
	CELLNEX TELECOM SA SNR SE ICE	(800,000)	0.00%	6/20/2031	(882,720)	(939,600)
	CELLNEX TELECOM SA SNR SE ICE	800,000	1.08%	6/20/2031	1,041,765	1,140,021
	BOEING CO/THE SNR S* ICE	(500,000)	0.00%	12/20/2030	(500,000)	(500,000)
	BOEING CO/THE SNR S* ICE	500,000	0.69%	12/20/2030	498,928	508,052
	CDX IG45 5Y ICE	(38,200,000)	0.00%	12/20/2030	(38,200,000)	(38,200,000)
	CDX IG45 5Y ICE	38,200,000	0.55%	12/20/2030	39,047,237	39,075,982
	DEUTSCHE BANK AKTIENGESELLSCH SLA SE ICE	(2,600,000)	0.00%	12/20/2030	(3,022,500)	(3,053,700)
	DEUTSCHE BANK AKTIENGESELLSCH SLA SE ICE	2,600,000	0.75%	12/20/2030	3,049,358	3,094,192
	CDX ITRAXX XOV42 5Y 35-100% SP JPM	(1,256,327)	0.00%	12/20/2029	(1,360,225)	(1,475,556)
	CDX ITRAXX XOV42 5Y 35-100% SP JPM	1,256,327	0.70%	12/20/2029	1,566,236	1,729,929
	CDX ITRAXX XOV44 5Y 35-100% SP BPS	(1,500,000)	0.00%	12/20/2030	(1,738,750)	(1,761,750)
	CDX ITRAXX XOV44 5Y 35-100% SP BPS	1,500,000	0.97%	12/20/2030	2,071,085	2,114,821
	CDX ITRAXX XOV44 5Y 35-100% SP CBK	(1,000,000)	0.00%	12/20/2030	(1,154,700)	(1,174,500)
	CDX ITRAXX XOV44 5Y 35-100% SP CBK	1,000,000	0.97%	12/20/2030	1,376,664	1,409,881
	CDX ITRAXX XOV44 5Y 35-100% SP BOA	(1,100,000)	0.00%	12/20/2030	(1,272,480)	(1,291,950)
	CDX ITRAXX XOV44 5Y 35-100% SP BOA	1,100,000	0.97%	12/20/2030	1,509,441	1,550,869
	CDX ITRAXX XOV44 5Y 35-100% SP MYC	(360,000)	0.00%	12/20/2030	(418,536)	(422,820)
	CDX ITRAXX XOV44 5Y 35-100% SP MYC	360,000	0.97%	12/20/2030	498,690	507,557
	CDX ITRAXX XOV44 5Y 35-100% SP JPM	(1,000,000)	0.00%	12/20/2030	(1,161,700)	(1,174,500)
	CDX ITRAXX XOV44 5Y 35-100% SP JPM	1,000,000	0.97%	12/20/2030	1,382,476	1,409,881
	PEMEX LCDS SP DUB	(247,080)	0.00%	7/6/2026	(247,080)	(247,080)
	PEMEX LCDS SP DUB	247,080	3.67%	7/6/2026	247,080	258,426
	OIS CAD CAONREPO/1.00000 06/16/21-5Y LCH	800,000	2.28%	6/16/2026	585,119	579,800
	OIS CAD CAONREPO/1.00000 06/16/21-5Y LCH	(800,000)	2.29%	6/16/2026	(594,354)	(583,504)
	IRS AUD 4.50000 09/18/24-10Y LCH	2,700,000	4.72%	9/18/2034	1,777,024	1,797,305

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2025
EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost	(e) Current value
	Other Securities (Continued)					
	IRS AUD 4.50000 09/18/24-10Y LCH	$ (2,700,000)	0.00%	9/18/2034	$ (1,766,760)	$ (1,801,440)
	RFR USD SOFR/4.50000 12/15/25-2Y LCH	(105,200,000)	3.32%	12/15/2027	(107,362,045)	(107,784,817)
	RFR USD SOFR/4.50000 12/15/25-2Y LCH	105,200,000	3.71%	12/15/2027	105,200,000	105,383,399
	IRS EUR 2.78000 05/02/24-5Y LCH	190,000	2.41%	5/2/2029	203,609	229,842
	IRS EUR 2.78000 05/02/24-5Y LCH	(190,000)	2.16%	5/2/2029	(203,654)	(223,933)
	IRS EUR 2.82700 05/06/24-5Y LCH	800,000	2.42%	5/6/2029	857,794	969,145
	IRS EUR 2.82700 05/06/24-5Y LCH	(800,000)	2.17%	5/6/2029	(857,975)	(942,719)
	IRS EUR 2.95000 06/12/24-5Y LCH	900,000	2.43%	6/12/2029	968,537	1,092,132
	IRS EUR 2.95000 06/12/24-5Y LCH	(900,000)	2.19%	6/12/2029	(968,670)	(1,058,321)
	RFR USD SOFR/3.75000 12/18/24-2Y LCH	(32,100,000)	3.45%	12/18/2026	(32,011,490)	(32,224,512)
	RFR USD SOFR/3.75000 12/18/24-2Y LCH	32,100,000	3.71%	12/18/2026	32,100,000	32,132,983
	RFR USD SOFR/3.75000 12/18/24-5Y LCH	(12,100,000)	3.42%	12/18/2029	(12,275,761)	(12,278,077)
	RFR USD SOFR/3.75000 12/18/24-5Y LCH	12,100,000	3.71%	12/18/2029	12,100,000	12,112,433
	RFR USD SOFR/3.75000 12/18/24-10Y LCH	(7,700,000)	3.76%	12/18/2034	(7,923,652)	(7,728,893)
	RFR USD SOFR/3.75000 12/18/24-10Y LCH	7,700,000	3.71%	12/18/2034	7,700,000	7,707,912
	RFR USD SOFR/3.50000 12/18/24-30Y LCH	(3,000,000)	4.22%	12/18/2054	(3,159,346)	(2,668,847)
	RFR USD SOFR/3.50000 12/18/24-30Y LCH	3,000,000	3.71%	12/18/2054	3,000,000	3,003,083
	RFR USD SOFR/3.99400 07/02/24-10Y LCH	(1,600,000)	3.73%	7/2/2034	(1,600,000)	(1,667,486)
	RFR USD SOFR/3.99400 07/02/24-10Y LCH	1,600,000	3.70%	7/2/2034	1,600,000	1,632,834
	RFR USD SOFR/3.90750 03/04/25-10Y LCH	(1,000,000)	3.78%	3/4/2035	(1,000,000)	(1,046,817)
	RFR USD SOFR/3.90750 03/04/25-10Y LCH	1,000,000	3.77%	3/4/2035	1,000,000	1,035,536
	RFR USD SOFR/3.87400 03/05/25-10Y LCH	(90,000)	3.77%	3/5/2035	(90,000)	(93,943)
	RFR USD SOFR/3.87400 03/05/25-10Y LCH	90,000	3.71%	3/5/2035	90,000	93,187
	RFR USD SOFR/3.89900 03/11/25-10Y LCH	(1,000,000)	3.78%	3/11/2035	(1,000,000)	(1,045,244)
	RFR USD SOFR/3.89900 03/11/25-10Y LCH	1,000,000	3.71%	3/11/2035	1,000,000	1,034,692
	RFR USD SOFR/3.90500 03/12/25-10Y LCH	(1,000,000)	3.78%	3/12/2035	(1,000,000)	(1,045,654)
	RFR USD SOFR/3.90500 03/12/25-10Y LCH	1,000,000	3.71%	3/12/2035	1,000,000	1,034,573
	SWU02G0K6 IRS USD R F 3.25000 SWU02G0K6 CCPOIS	(16,300,000)	3.46%	6/18/2030	(16,099,367)	(16,478,896)
	SWU02G0K6 IRS USD P V 12MSOFR SWUV2G0K8 CCPOIS	16,300,000	3.70%	6/18/2030	16,300,000	16,671,912
	SWU02G0R1 IRS USD R F 3.25000 SWU02G0R1 CCPOIS	(1,200,000)	4.22%	6/18/2055	(1,088,301)	(1,035,850)
	SWU02G0R1 IRS USD P V 12MSOFR SWUV2G0R3 CCPOIS	1,200,000	3.71%	6/18/2055	1,200,000	1,227,380
	RFR JPY MUTK/1.25000 06/18/25-7Y LCH	(1,670,000,000)	1.62%	6/18/2032	(11,815,243)	(10,493,178)
	RFR JPY MUTK/1.25000 06/18/25-7Y LCH	1,670,000,000	0.73%	6/18/2032	11,532,417	10,688,899
	RFR JPY MUTK/2.00000 06/18/25-20Y LCH	80,000,000	2.53%	6/18/2045	551,128	474,710
	RFR JPY MUTK/2.00000 06/18/25-20Y LCH	(80,000,000)	0.00%	6/18/2045	(538,286)	(510,693)
	RFR JPY MUTK/2.00000 06/18/25-30Y LCH	60,000,000	2.87%	6/18/2055	401,182	321,675
	RFR JPY MUTK/2.00000 06/18/25-30Y LCH	(60,000,000)	0.00%	6/18/2055	(403,714)	(383,019)
	RFR USD SOFR/3.89207 03/17/25-30Y* LCH	(1,800,000)	4.22%	2/15/2055	(1,800,000)	(1,775,606)
	RFR USD SOFR/3.89207 03/17/25-30Y* LCH	1,800,000	3.71%	2/15/2055	1,800,000	1,861,155
	RFR USD SOFR/3.93000 03/24/25-10Y LCH	(2,000,000)	3.78%	3/24/2035	(2,000,000)	(2,092,699)
	RFR USD SOFR/3.93000 03/24/25-10Y LCH	2,000,000	3.71%	3/24/2035	2,000,000	2,066,277
	RFR USD SOFR/3.88400 03/25/25-10Y LCH	(1,000,000)	3.78%	3/25/2035	(1,000,000)	(1,042,274)
	RFR USD SOFR/3.88400 03/25/25-10Y LCH	1,000,000	3.71%	3/25/2035	1,000,000	1,033,019
	RFR USD SOFR/3.64159 04/07/25-30Y* LCH	(1,100,000)	4.22%	2/15/2055	(1,100,000)	(1,033,730)
	RFR USD SOFR/3.64159 04/07/25-30Y* LCH	1,100,000	3.71%	2/15/2055	1,100,000	1,134,589
	RFR USD SOFR/3.65471 04/07/25-30Y* LCH	(600,000)	4.22%	2/15/2055	(600,000)	(565,249)
	RFR USD SOFR/3.65471 04/07/25-30Y* LCH	600,000	3.71%	2/15/2055	600,000	618,867
	OIS MXN TIIE1/7.75000 04/07/25-5Y* CME	8,000,000	7.63%	4/1/2030	401,892	447,747
	OIS MXN TIIE1/7.75000 04/07/25-5Y* CME	(8,000,000)	7.62%	4/1/2030	(401,610)	(445,726)
	ZCS BRL 13.32 05/08/25-01/02/29 CME	2,700,000	12.36%	1/2/2029	477,136	534,668
	ZCS BRL 13.32 05/08/25-01/02/29 CME	(2,700,000)	13.58%	1/2/2029	(477,156)	(540,919)
	ZCS BRL 13.9255 05/08/25-01/04/27 CME	4,900,000	13.15%	1/4/2027	865,925	972,885
	ZCS BRL 13.9255 05/08/25-01/04/27 CME	(4,900,000)	13.58%	1/4/2027	(865,950)	(981,667)
	ZCS BRL 13.2914 05/08/25-01/02/29 CME	26,000,000	12.37%	1/2/2029	4,595,269	5,144,643
	ZCS BRL 13.2914 05/08/25-01/02/29 CME	(26,000,000)	13.58%	1/2/2029	(4,595,730)	(5,208,848)
	ZCS BRL 13.9271 05/08/25-01/04/27 CME	47,100,000	13.15%	1/4/2027	8,325,092	9,351,875

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2025
EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment: Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost	(e) Current value
	Other Securities (Continued)					
	ZCS BRL 13.9271 05/08/25-01/04/27 CME	$ (47,100,000)	13.58%	1/4/2027	$ (8,325,079)	$ (9,436,028)
	ZCS BRL 14.0087 05/12/25-01/04/27 CME	3,100,000	13.12%	1/4/2027	546,471	615,809
	ZCS BRL 14.0087 05/12/25-01/04/27 CME	(3,100,000)	13.59%	1/4/2027	(546,487)	(620,400)
	ZCS BRL 13.3537 05/12/25-01/02/29 CME	3,700,000	12.37%	1/2/2029	652,229	732,694
	ZCS BRL 13.3537 05/12/25-01/02/29 CME	(3,700,000)	13.59%	1/2/2029	(652,259)	(740,478)
	RFR USD SOFR/3.75000 09/02/25-7Y* LCH	(700,000)	3.58%	5/15/2032	(702,669)	(717,113)
	RFR USD SOFR/3.75000 09/02/25-7Y* LCH	700,000	3.77%	5/15/2032	700,000	709,558
	ZCS BRL 13.4 07/10/25-01/02/29 CME	35,100,000	12.56%	1/2/2029	6,349,391	6,825,221
	ZCS BRL 13.4 07/10/25-01/02/29 CME	(35,100,000)	13.91%	1/2/2029	(6,350,616)	(6,867,114)
	ZCS BRL 13.0166 08/12/25-01/02/29 CME	(48,200,000)	12.68%	1/2/2029	(8,951,120)	(9,187,278)
	ZCS BRL 13.0166 08/12/25-01/02/29 CME	48,200,000	14.08%	1/2/2029	8,952,129	9,310,375
	ZCS BRL 13 08/13/25-01/02/29 CME	(11,700,000)	12.69%	1/2/2029	(2,168,901)	(2,228,206)
	ZCS BRL 13 08/13/25-01/02/29 CME	11,700,000	14.09%	1/2/2029	2,169,146	2,258,724
	RFR USD SOFR/3.55100 09/17/25-10Y LCH	(900,000)	3.81%	9/17/2035	(900,000)	(893,831)
	RFR USD SOFR/3.55100 09/17/25-10Y LCH	900,000	3.77%	9/17/2035	900,000	910,633
	RFR USD SOFR/3.75000 12/17/25-5Y CME	(22,100,000)	3.48%	12/17/2030	(22,528,486)	(22,437,580)
	RFR USD SOFR/3.75000 12/17/25-5Y CME	22,100,000	3.71%	12/17/2030	22,100,000	22,133,960
	RFR USD SOFR/3.97500 03/31/26-28Y* CME	(2,200,000)	4.24%	11/15/2053	(2,154,133)	(2,126,885)
	RFR USD SOFR/3.97500 03/31/26-28Y* CME	2,200,000	3.77%	11/15/2053	2,200,000	2,200,000
	RFR USD SOFR/4.08500 03/31/26-28Y* CME	(6,495,000)	4.24%	11/15/2053	(6,483,721)	(6,396,060)
	RFR USD SOFR/4.08500 03/31/26-28Y* CME	6,495,000	3.77%	11/15/2053	6,495,000	6,495,000
	2YR T-NOTE MAR26	(41)	3.48%	3/31/2026	50	(5,445)
	PUT ON ZN 01/23/2026 @ 111.5	(118)	N/A	N/A	(19,766)	(14,750)
	PUT ON ZN 01/23/2026 @ 112.0	(45)	N/A	N/A	(7,681)	(7,734)
	CBOT ACAL USTN FUT 2/26 @ 113.5	(163)	N/A	N/A	(31,485)	(17,828)
	CBOT APUT USTN FUT 2/26 @ 111.5	(118)	N/A	N/A	(19,766)	(14,750)
	CBOT APUT USTN FUT 2/26 @ 112	(45)	N/A	N/A	(7,681)	(11,953)
	10Y TNOTES MAR26	7,277	3.92%	3/20/2026	9,485	(2,557,040)
	US T BONDS MAR26	(782)	4.73%	3/20/2026	1,079	684,122
	10YR UL TN MAR26	(17)	4.07%	3/20/2026	-	-
	10YR UL TN MAR26	1,948	4.14%	3/20/2026	2,552	(1,217,125)
	10YR UL TN DEC25	11	4.00%	12/19/2025	14	38
	ULTRA BOND MAR26	55	4.81%	3/20/2026	-	(22,545)
	ULTRA BOND MAR26	(158)	4.86%	3/20/2026	234	427,391
	ROMANIA (GOVERNMENT)	1,500,000	6.31%	4/13/2042	1,741,112	1,193,649
	10YR TB-DAY MAR6	173	4.17%	3/16/2026	288	(1,624,088)
	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	1,700,000	4.13%	5/25/2032	1,848,072	2,089,325
	ROMANIA (GOVERNMENT)	400,000	4.87%	5/30/2032	432,349	493,961
	COLOMBIA LA SP GST	800,000	0.00%	6/20/2026	800,000	800,000
	COLOMBIA LA SP GST	(800,000)	0.79%	6/20/2026	(800,952)	(801,055)
	FNCL-5N-JAN-2026	15,050,000	5.04%	1/25/2056	14,937,713	15,012,963
	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNMENT)	300,000	7.20%	5/13/2054	299,094	300,225
					115,571,645	117,396,330
					$ 2,876,367,567	$ 2,941,594,755

* Party-in-interest

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

- The mortality table used for 417(e) lump sum conversions, cash balance to annuity conversions and optional form factor conversions was updated from the 2024 417(e) generational mortality table to the 2025 417(e) generational mortality table.
- The salary increase assumption was updated to 5% for all ages for 2025.