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
THOMSON REUTERS GROUP PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/01/1971

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)
THOMSON REUTERS HOLDINGS INC.

2900 AMES CROSSING ROAD
SUITE 100
EAGAN, MN 55121

2b Employer Identification Number (EIN) 06-1497995

2c Plan Sponsor's telephone number 651-687-7000

2d Business code (see instructions) 519100

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	JASON WILLIAMS
	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:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	11810
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)**	1442
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1280
b	Retired or separated participants receiving benefits	**6b**	3720
c	Other retired or separated participants entitled to future benefits	**6c**	6160
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	11160
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	250
f	Total. Add lines **6d** and **6e**.	**6f**	11410
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**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 1C 1I 3H

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

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(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)** [X] **A** (Insurance Information) – Number Attached 1
- **(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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

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
THOMSON REUTERS GROUP PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THOMSON REUTERS HOLDINGS INC.

D Employer Identification Number (EIN)
06-1497995

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

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030619		01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	85596356

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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
THOMSON REUTERS GROUP 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
THOMSON REUTERS HOLDINGS INC.

D Employer Identification Number (EIN)
06-1497995

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**	1401284402
b Actuarial value	**2b**	1455360721

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	3812	730247762	730247762
b For terminated vested participants	6396	572757710	572757710
c For active participants	1442	374348738	377389972
d Total	11650	1677354210	1680395444

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**	5.38 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	11500000
c Target normal cost	**6c**	11500000

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

08/26/2026
Date

ROSE WILLEY
Type or print name of actuary

26-08722
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

212-915-8888
Telephone number (including area code)

PO BOX 674401
HOUSTON, TX 77267
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	248832932
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	38477537
9	Amount remaining (line 7 minus line 8)	0	210355395
10	Interest on line 9 using prior year's actual return of -1.87 %	0	-3933646
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.18 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	95377384
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	111044365

Part III Funding Percentages

14	Funding target attainment percentage	14	80.00 %
15	Adjusted funding target attainment percentage	15	80.00 %
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	83.92 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

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

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	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**	11500000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	336079088	34088331
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**	45588331

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	45588331	45588331

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

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

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	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
THOMSON REUTERS GROUP PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THOMSON REUTERS HOLDINGS INC.

D Employer Identification Number (EIN)
06-1497995

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

ALIGHT SOLUTIONS, LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16 17 50 99	RECORD KEEPER	1034972	Yes [X] No [ ]	Yes [ ] No [X]	903	Yes [ ] No [X]

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

GOLDMAN SACHS ASSET MANAGEMENT, LP

13-3575636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 56	INVESTMENT MANAGER	510268	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

JPMORGAN CHASE BANK NA

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 26 50 52 56 59 62 63 71 72	TRUSTEE AND INVEST MGR	277239	Yes [X] No [ ]	Yes [X] No [ ]	100790	Yes [X] No [ ]

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

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50 70	NONE	347758	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRUDENTIAL INSURANCE CO.

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 33 71	INVESTMENT MANAGER	214495	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

NISA INVESTMENT ADVISORS LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	196307	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

VOYA INVESTMENT TRUST COMPANY

06-1440627

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 49 51 99	INVESTMENT MANAGER	157466	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INCOME RESEARCH AND MANAGEMENT

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	153494	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRICEWATERHOUSECOOPERS LLP

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	119162	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MORGAN LEWIS & BOCKIUS LLP

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	27436	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RVK, INC.

93-0910652

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	20000	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
JPMORGAN CHASE BANK NA	21 26 50 52 56 59 62 63 71 72	100790

(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.
JP MORGAN INVESTMENT MANAGEMENT INC 245 PARK AVENUE NEW YORK, NY 10167	REVENUE SHARE ON MUTUAL FUNDS

(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: CARL LAROUCHE
b EIN: 53-0181291
c Position: ACTUARY
d Address: PO BOX 674401
HOUSTON, TX 77267
e Telephone: 203-326-5400

Explanation: REASSIGNMENT OF WORK WITHIN WTW

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
THOMSON REUTERS GROUP PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
THOMSON REUTERS HOLDINGS INC.

D Employer Identification Number (EIN)
06-1497995

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: PRIVEST

b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO

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)
22-1211670-020	P	85596356

a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA PRIVATE CREDIT TRUST FUND

b Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO

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)
06-1440627-095	C	91218150

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

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a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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
THOMSON REUTERS GROUP PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THOMSON REUTERS HOLDINGS INC.

D Employer Identification Number (EIN)
06-1497995

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	36696770	32734735
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	6314070	5897822
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	124247522	187915586
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	13965462	8832123
(B) All other	1c(3)(B)	345622050	276428740
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	39904033	35434236
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	82795359	91218150
(10) Value of interest in pooled separate accounts	1c(10)	79235073	85596356
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	650410601	673643638
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	25447151	24750289

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	1404638091	1422451675
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	3354203	2595626
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	816581	233782
1k Total liabilities (add all amounts in lines 1g through1j)	1k	4170784	2829408
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	1400467307	1419622267

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1274332	
(B) U.S. Government securities	2b(1)(B)	2772384	
(C) Corporate debt instruments	2b(1)(C)	17566498	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1606537	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		23219751
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	212368	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	16591262	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		16803630
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	445359249	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	415003891	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		30355358
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-5706915	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-5706915

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		8422789
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		6575777
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		78697135
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		158367525
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	126426537	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		126426537
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	1034972	
(4) IQPA audit fees	2i(4)	119162	
(5) Investment advisory and investment management fees	2i(5)	1252030	
(6) Bank or trust company trustee/custodial fees	2i(6)	277239	
(7) Actuarial fees	2i(7)	347758	
(8) Legal fees	2i(8)	27436	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	9727431	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		12786028
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		139212565
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		19154960
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		10000000
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 578249.

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
THOMSON REUTERS GROUP PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THOMSON REUTERS HOLDINGS INC.

D Employer Identification Number (EIN)
06-1497995

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): 13-4994650

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** 290

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: 33.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 57.0 %
High-Yield Debt: 8.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 2.0 % 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_____.

Thomson Reuters
Group Pension Plan
Financial Statements and Supplemental Schedules
December 31, 2025 and 2024

Thomson Reuters Group Pension Plan
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December 31, 2025 and 2024

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Supplemental schedules*

Schedule I – Form 5500, Schedule H, line 4i Schedule of Assets (Held at End of Year) as of December 31, 2025

Schedule II – Form 5500, Schedule H, line 4i Schedule of Investment Assets (Acquired and Disposed of within Year) for the year ended December 31, 2025

Schedule III – Form 5500, Schedule H, line 4j Schedule of Reportable Transactions for the year ended December 31, 2025

* Other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA") have been omitted because they are not applicable.

Report of Independent Auditors

To the Administrator of Thomson Reuters Group Pension Plan

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

We have performed an audit of the accompanying financial statements of Thomson Reuters Group 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, and the related statements of changes in net assets available for benefits for the years then ended, including the related notes (collectively referred to as the "financial statements").

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024 and for the years then ended, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion

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

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

PricewaterhouseCoopers LLP
300 Madison Avenue
New York, New York 10017
(646) 471 3000

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

Other Matter - Supplemental Schedules Required by ERISA

Form 5500, Schedule H, line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025, Form 5500, Schedule H, line 4i - Schedule of Investment Assets (Acquired and Disposed of within Year) for the year ended December 31, 2025, and Form 5500, Schedule H, line 4j - Schedule of Reportable Transactions for the year ended December 31, 2025 ("supplemental schedules"), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

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

Pricewaterhouse Coopers LLP

October 14, 2026

Thomson Reuters Group Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	December 31, 2025	December 31, 2024
Assets		
Investments, at fair value (Notes 2, 4 and 6)	$ 1,383,819,118	$ 1,361,627,251
Non-interest bearing cash (Note 5)	32,734,735	36,696,770
Other assets:		
Due from broker for securities sold	222,093	157,173
Other income receivable	5,675,729	6,156,897
Total other assets	5,897,822	6,314,070
Total assets	1,422,451,675	1,404,638,091
Liabilities		
Accrued plan expenses and other liabilities	2,595,626	3,354,203
Due to broker for securities purchased	233,782	816,581
Total liabilities	2,829,408	4,170,784
Net assets available for benefits	$ 1,419,622,267	$ 1,400,467,307

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

Thomson Reuters Group Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2025 and 2024

	Year ended December 31, 2025	Year ended December 31, 2024
Additions to (deductions from) net assets		
Net investment income (loss)		
Net appreciation (depreciation) in fair value of investments (Notes 2 and 6)	$ 118,344,144	$ (71,990,939)
Interest and dividends	40,023,381	45,171,888
Total net investment income (loss)	158,367,525	(26,819,051)
Benefits paid to participants	(126,426,537)	(114,342,465)
Administrative expenses	(12,786,028)	(12,906,533)
Net increase (decrease) in net assets available for benefits	19,154,960	(154,068,049)
Net assets available for benefits:		
Beginning of the year	1,400,467,307	1,554,535,356
End of year	$ 1,419,622,267	$ 1,400,467,307

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

1. Description of the Plan

The following description of the Thomson Reuters Group Pension Plan (the "Plan") provides only general plan information. Participants should refer to the Summary Plan Description as defined by the Employee Retirement Income Security Act of 1974 ("ERISA"), which describes the most important features of the Plan, as well as the Plan document for a complete description of the Plan's provisions.

General

The Plan is a noncontributory single-employer defined benefit pension plan. The purpose of the Plan is to provide retirement benefits to certain employees of Thomson Reuters and certain affiliates (the "Company") in order to supplement benefits provided under the Social Security Act. The Plan is subject to the provisions of ERISA.

Eligibility

Prior to March 1, 2006, certain employees of the Company were eligible to participate in the Plan provided that such employees had completed one year of service and were over age 21. Effective March 1, 2006, the Plan was closed to new employees. Effective January 1, 2023, the Plan was frozen to future service accruals. The calculation of benefits under the Plan no longer takes into account any compensation received or service performed after December 31, 2022. However, vesting continues to accrue in accordance with the Plan's eligibility provisions.

Contributions

The Company contributes such amounts, determined on an actuarial basis, as are necessary to provide for the benefits to be paid to the Plan's participants. The Company's policy is to contribute at least the minimum required amount under ERISA to the Plan each year. The minimum funding requirements of ERISA were met in 2025 and 2024.

Benefits

The Plan is designed to provide normal retirement benefits to participants at age 65. In addition to normal retirement benefits, the Plan provides for deferred, early and disability retirement benefits upon satisfaction of certain age and service requirements. Survivor's benefits are also payable in the event of death after certain age and service requirements are met.

Upon retirement, the majority of eligible employees receive an annual benefit equal to the sum of 1.15% of final average earnings, as defined in the plan document, up to the Social Security Covered Compensation plus 1.6% of final average earnings above the Social Security Covered Compensation. The combined amount is multiplied by the participant's years of credited service accrued through December 31,2022, the date on which the Plan was frozen, up to a maximum of 35 years. Additionally, alternative benefits may be payable to some employees of prior plans with grandfathered provisions.

The Plan also has a cash balance component related to a group of former Thomson Newspaper employees. Prior to the sale of the Thomson Newspaper division, certain employees earned a retirement benefit based on a points program that combined age and years of service. Cash balance contributions are no longer made to the Plan.

Benefit payments can commence on either the employee's normal retirement date, or on specified early or late retirement dates. The Plan allows eligible employees the option to receive their benefits as a lump sum payment or as incremental payments under several types of annuity arrangements.

Vesting
Active participants in the Plan are 100% vested in their accrued pension benefit after they have completed 5 years of service.

Plan termination
The Company expects the Plan to continue indefinitely but reserves the right to amend or discontinue the Plan at any time. In the event the Plan is terminated, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

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 the 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 (discussed below).
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, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. In the event there is a Plan termination occurring during 2026, that ceiling is $7,789.77 per month. 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 those under 65 at the time of retirement or plan termination, or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Should the Plan terminate, whether or not all participants receive their benefits in full will depend on the sufficiency, at that time, of the Plan’s net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC. Participants should refer to the Plan document for complete information.

Plan administration
The administrative committee (the "Committee") is appointed by the Board of Directors and serves as the plan administrator. JPMorgan Chase Bank, N.A. ("Chase") has been appointed by the Committee to serve as the trustee and third-party administrator of the Plan. The Plan appointed Alight Solutions to provide certain administrative services. Plan administration fees paid to Alight Solutions were $1,034,972 and $954,370 for the years ended December 31, 2025 and 2024, respectively (see Note 8).

2. Summary of Significant Accounting Policies

Basis of accounting
The financial statements are prepared on the accrual basis of accounting with the exception of benefit payments to participants, which are recorded when paid.

Investment valuation and income recognition
Investments are stated at fair value:

- Investments in registered investment companies are based on quoted market prices in an active market;
- Investments in debt securities, including corporate, government and foreign sovereign securities are valued by external pricing sources using methods based upon market transactions for comparable securities and various relationships between securities which are generally recognized by market participants. These valuations are based on methods which include the consideration of: yields or prices of securities of comparable quality, coupon, maturity and type; indications as to values from dealers; and general market conditions; and
- Investments in common and collective trusts, pooled separate accounts and partnership interests are valued at the reported net asset value as reported by the fund. In accordance with FASB ASC 820, *Fair Value Measurement,* the Plan is permitted, as a practical expedient to estimate the fair value of investments in common and collective trusts, pooled separate accounts and partnership interests using the net asset value per share of the investment without further adjustment, if the net asset value per share of the investment is determined in accordance with FASB ASC 946-10, *Financial Services – Investment Companies (Topic 946) Amendments to the Scope, Measurement, and Disclosure Requirements,* as of the Plan's measurement date.

Purchases and sales of shares in the investment funds are recorded on the trade date. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. The Plan presents, in the Statements of Changes in Net Assets Available for Benefits, the net appreciation (depreciation) in the fair value of its investments which consists of the realized gains or losses and the unrealized appreciation (depreciation) on those investments.

Income taxes
ASC 740, *Income Taxes* ("ASC 740"), provides guidance for how an uncertain tax position should be recognized, measured, presented and disclosed in the financial statements. ASC 740 requires evaluation of tax positions taken or expected to be taken in the course of preparing the Plan's tax returns to determine whether the tax positions are "more likely than not" to be sustained by the applicable tax authority. ASC 740 does not have a material effect on the Plan's financial statements.

The Plan is subject to routine audits by applicable taxing jurisdictions, however, there are currently no audits for any tax periods in progress. The Plan administrator believes that it is no longer subject to income tax examinations for years prior to 2022.

Funding policy
Employer contributions are determined by an independent actuary and represent the annual amount required by ERISA to meet the minimum funding requirements. These contributions are funded on or before certain required dates as set forth by ERISA. The Company may contribute above the minimum funding requirements.

There was a minimum funding requirement of $45,588,331 and $38,477,537 in 2025 and 2024, respectively, under the applicable ERISA guidelines. The Company elected to apply its excess available funding balance to fully satisfy these minimum funding requirements.

Administrative expenses
Administrative expenses of the Plan are paid by the Plan and recorded on an accrual basis.

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

Risks and uncertainties
The Plan invests in various investment vehicles including equity and debt securities and other investment securities that are exposed to various risks, such as interest rate, market, foreign exchange and credit risks. Due to the level of risk and uncertainty 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 and the Statements of Changes in 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 estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term would be material to the financial statements.

3. Tax Status of the Plan

The Internal Revenue Service ("IRS") has ruled in a determination letter dated October 5, 2016 that the Plan and the related trust are designed in accordance with the applicable sections of the Internal Revenue Code ("IRC"), and therefore, the Plan has been granted tax-exempt status.

The Plan has been amended since that date. However, the Plan administrator and the Plan's legal counsel believe the Plan is designed and is currently being operated in compliance with applicable requirements of the IRC. Accordingly, no provision for income taxes has been made in the accompanying financial statements.

4. Fair Value

The fair value framework requires the categorization of assets and liabilities into three levels based upon the assumptions (inputs) used to value the assets or liabilities. Level 1 provides the most reliable measure of fair value, whereas Level 3 generally requires significant management judgment. Investments are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The three levels are defined as follows:

Level 1 - quoted prices (unadjusted) in active markets for identical assets or liabilities;

Level 2 - inputs other than quoted prices included within level 1 that are observable for the asset or liability, either directly (that is, as prices) or indirectly (that is, derived from prices); and

Level 3 - inputs for the asset or liability that are not based on observable market data (that is, unobservable inputs).

Investments at fair value

December 31, 2025	Level 1	Level 2	Level 3	Total
Registered investment companies	$ 673,643,638	-	-	$ 673,643,638
U.S. government securities	-	$ 187,915,586	-	187,915,586
State and municipal government securities	-	12,124,840	-	12,124,840
Corporate debt securities				
Preferred	-	8,832,123	-	8,832,123
All other	-	276,428,740	-	276,428,740
Total - Corporate debt securities	-	285,260,863	-	285,260,863
Foreign sovereign debt	-	12,625,449	-	12,625,449
Total assets in the fair value hierarchy	$ 673,643,638	$ 497,926,738	-	1,171,570,376
Common collective trusts, pooled separate accounts and partnership interests measured at net asset value[(1)]				212,248,742
Total investments at fair value				$1,383,819,118

December 31, 2024	Level 1	Level 2	Level 3	Total
Registered investment companies	$ 650,410,601	-	-	$ 650,410,601
U.S. government securities	-	$ 124,247,522	-	124,247,522
State and municipal government securities	-	13,295,660	-	13,295,660
Corporate debt securities				
Preferred	-	13,965,462	-	13,965,462
All other	-	345,622,050	-	345,622,050
Total - Corporate debt securities	-	359,587,512	-	359,587,512
Foreign sovereign debt	-	12,151,491	-	12,151,491
Total assets in the fair value hierarchy	$ 650,410,601	$ 509,282,185	-	$1,159,692,786
Common collective trusts, pooled separate accounts and partnership interests measured at net asset value[(1)]				201,934,465
Total investments at fair value				$1,361,627,251

(1) These investments are measured at fair value using the net asset value per share without adjustment as a practical expedient, and in accordance with ASU 2015-07, *Fair Value Measurement (Topic 820) Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)* are not classified in the fair value hierarchy. The amount presented is intended to provide a reconciliation to total investments reported in the Statements of Net Assets Available for Benefits.

Investments valued using Level 1 inputs were based on the closing price of the security at the measurement date. Investments valued using Level 2 inputs were based on pricing methodologies using observable market data as described in Note 2.

The net asset value per share of the investments in common and collective trusts, pooled separate accounts and partnership interests were determined by its trustee. The redemption terms and, if applicable, commitment to fund these investments as of December 31, 2025 are as follows:

- Prudential Private Placement Debt Investment – Monthly redemption, 30-day advance notice
- Voya Private Credit Trust Fund – Quarterly redemption, 45-day advance notice
- West Street Loan Partners V Europe, SLP, a private long-term credit strategy fund – redemptions are not applicable, however, liquidity by the Plan can be obtained through a secondary market. The Plan has committed to invest up to $98 million of its assets in this fund, of which $43 million was invested and $55 million was uncalled as of December 31, 2025.

5. Derivatives

The Plan may hold derivative financial instruments to achieve investment objectives or as a component of risk management, such as for interest rate management strategies.

The Plan held U.S. treasury futures contracts with a net notional principal amount of $1,022 million ($1,106 million "buy" and $84 million "sell" positions) as of December 31, 2025. The Plan held U.S. treasury futures contracts with a net notional principal amount of $790 million ($849 million "buy" and $59 million "sell" positions) as of December 31, 2024.

- The fair value of these contracts, which were not material as of December 31, 2025 and 2024, were recorded within "Other income receivable" and "Accrued plan expenses and other liabilities", as applicable, in the Statements of Net Assets Available for Benefits.
- Realized gains (losses) were $21,045,740 and $(74,569,452) and unrealized depreciation was $10,365,440 and $24,665,503 for the years ended December 31, 2025 and 2024, respectively, and were recorded within "Net appreciation (depreciation) in fair value of investments" in the Statements of Changes in Net Assets Available for Benefits.
- The Plan has set aside $32,477,551 and $34,102,016 of cash collateral to support these contracts as of December 31, 2025 and 2024, respectively, which is included within "Non-interest bearing cash" in the Statements of Net Assets Available for Benefits.

As of December 31, 2025, the Plan held credit default and interest rate swaps with notional principal amounts of $36 million and $26 million, respectively. As of December 31, 2024, the Plan held credit default and interest rate swaps with notional principal amounts of $36 million and $33 million, respectively. The fair value of these contracts as of December 31, 2025 and 2024 and changes to its fair value during the years then ended were not material to the Plan's financial statements.

6. Information Certified by the Trustee

As permitted by 29 CFR 2520.103-5 of the Department of Labor's rules and regulations under ERISA, the investment balances as well as investment activity provided below, included in these financial statements for the years ended December 31, 2025 and 2024, were derived from information that has been prepared and certified as complete and accurate by Chase, the Plan trustee. Reported values were determined as described in Note 2.

Assets and liabilities held by the Plan and certified by the trustee as of December 31, 2025 and 2024 were as follows:

	December 31, 2025	December 31, 2024
Registered investment companies	$ 673,643,638	$ 650,410,601
U.S. government securities	187,915,586	124,247,522
State and municipal government securities	12,124,840	13,295,660
Common and collective trusts	91,218,150	82,795,359
Pooled separate accounts	85,596,356	79,235,073
Partnership interests	35,434,236	39,904,033
Corporate debt securities	285,260,863	359,587,512
Foreign sovereign debt	12,625,449	12,151,491
Total - Investments	$ 1,383,819,118	$ 1,361,627,251
Non-interest bearing cash	$ 32,734,735	$ 36,696,770
Due from broker for securities sold	222,093	157,173
Other income receivable	5,675,729	6,156,897
Other liabilities	(2,133,597)	(2,537,106)
Due to broker for securities purchased	(233,782)	(816,581)

Net investment income (loss) of the Plan for the years ended December 31, 2025 and 2024 was as follows:

	Year ended December 31, 2025	Year ended December 31, 2024
Interest and dividends	$ 40,023,381	$ 45,171,888
Net gain from registered investment companies	78,697,135	55,840,525
Net gain from common and collective trusts	8,422,789	3,692,329
Net gain from pooled separate accounts	6,575,777	2,380,692
Unrealized depreciation in fair value of investments	(5,706,915)	(55,190,079)
Net gain (loss) from all other	30,355,358	(78,714,406)
Total net investment income (loss)	$ 158,367,525	$ (26,819,051)

7. Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits determined by the Plan's actuary as of the most recent actuarial benefit information date was as follows:

		December 31, 2024
Vested pension benefits		
Participants with deferred benefits	$	525,903,691
Participants receiving benefits		683,305,701
Active employees		339,992,822
Total vested pension benefits		1,549,202,214
Non-vested pension benefits		2,805,319
Actuarial present value of accumulated plan benefits	$	1,552,007,533

		Year ended December 31, 2024
Actuarial present value of accumulated plan benefits at beginning of plan year	$	1,657,698,924
Increase (decrease) during the year attributable to:		
Actuarial losses		3,022,685
Decrease in discount period		93,668,786
Actual benefits paid		(114,342,465)
Assumption changes		(88,040,397)
Net decrease		(105,691,391)
Actuarial present value of accumulated plan benefits at end of plan year	$	1,552,007,533

The significant actuarial methods and assumptions used in the valuation of the present value of accumulated plan benefits were:

- Accumulated plan benefits are those future periodic payments that are attributable to the provisions of the Plan based on service as of the measurement date. The actuarial present value of these accumulated plan benefits, as determined by the Plan's actuary, is the result of applying actuarial assumptions to reflect the time value of money (through a discount rate for interest) and the probability of payment between the measurement date and the expected date of payment.
- Life expectancy of participants is based upon the Pri-2012 mortality table with no collar adjustment, and generational projection to the measurement date using the MP-2021 mortality improvement scale as of December 31, 2024 and 2023.
- Employee turnover rate is based upon a set of assumed probabilities varying by age.
- The discount rate used to determine the present value of accumulated plan benefits was 6.30% and 5.85% as of December 31, 2024 and 2023, respectively.
- The interest rate used to credit interest on the applicable cash balance accounts was assumed to be 4.50% as of December 31, 2024 and 2023.

- The assumed retirement age for the Company's employees is a blended rate ranging from 55 to 70.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue indefinitely. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

8. Related Party Transactions

The following table is a summary of:

- Plan assets invested in funds managed by or securities of the investment manager, including Chase, which also serves as trustee; and
- Investment management fees, and trustee fees in the case of Chase, charged to the Plan by the respective service provider.

These investment and fee activities qualify as party-in-interest transactions.

	Investments in funds managed by or securities of the investment manager As of December 31,		Fee expense Year ended December 31,	
	2025	2024	2025	2024
Investment manager				
Chase	$ 129,648,087	$ 118,924,844	$ 277,239	$ 276,504
Goldman Sachs	583,988,921	581,339,992	510,268	481,758
Prudential	85,596,356	79,235,073	214,495	238,941
Voya	91,218,150	82,795,359	157,466	198,110
Total	$ 890,451,514	$ 862,295,268	$ 1,159,468	$ 1,195,313

Plan administration fees paid to Alight Solutions were $1,034,972 and $954,370 for the years ended December 31, 2025 and December 31, 2024, respectively. Administrative services are included in administrative expenses in the Statements of Changes in Net Assets Available for Benefits.

9. Subsequent events

The Plan administrator has evaluated subsequent events through October 14, 2026, the date the financial statements were available to be issued, and determined that no events have occurred that require disclosure.

Form 5500, Schedule H, line 4i
Schedule of Assets (Held at End of Year)
As of December 31, 2025

The following schedule includes investment funds managed by or securities issued by a party-in-interest, as identified within Note 8 of the financial statements.

The information in this schedule has been certified as to its completeness and accuracy by the Plan's trustee.

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
NONINTEREST-BEARING CASH			
GBP BRITISH POUND		35	35
	25.980		
EURC EUR CASH AT BROKER		28,357	28,380
	24,164.290		
EUR EURO		881	881
	750.180		
JPYC JPY CASH AT BROKER		212,440	201,013
	31,507,838.410		
USD U.S. DOLLAR		61,054	61,054
	61,053.630		
USDC USD CASH AT BROKER		32,477,551	32,477,551
	32,477,550.720		
USIB USD IM FOR CENTRAL CLEARING BROKER BARCL		534,489	534,489
	534,488.500		
TOTAL NONINTEREST-BEARING CASH		33,314,806	33,303,402
GENERAL INVESTMENTS			
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
4812C0670 JPMORGAN US GOVERNMENT MONEY MARKET FUND	MONTHLY VARIABLE 12/31/2049	122,475,113	122,475,113
	122,475,113.100		
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		122,475,113	122,475,113

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
U.S. GOVERNMENT SECURITIES			
31358DDR2 FEDERAL NATIONAL MORTGAGE ASSOCIATION DI	ANNUAL 0.000% 05/15/2030 820,000.000	673,146	693,897
912810QK7 UNITED STATES OF AMERICA BOND FIXED 3.87	SEMI-ANN. 3.875% 08/15/2040 11,580,000.000	10,822,823	10,760,353
912810QB7 UNITED STATES OF AMERICA BOND FIXED 4.25	SEMI-ANN. 4.250% 05/15/2039 14,310,000.000	15,567,772	14,060,693
912810QL5 UNITED STATES OF AMERICA BOND FIXED 4.25	SEMI-ANN. 4.250% 11/15/2040 9,780,000.000	9,509,561	9,467,498
912810PW2 UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN. 4.375% 02/15/2038 1,800,000.000	1,984,507	1,820,953
912810QD3 UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN. 4.375% 11/15/2039 13,920,000.000	15,356,099	13,775,363
912810UE6 UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN. 4.500% 11/15/2054 5,810,000.000	5,595,779	5,504,067
912810UB2 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 05/15/2044 1,817,000.000	1,840,640	1,790,384
912810UF3 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 11/15/2044 3,099,000.000	3,010,151	3,047,915
912810UQ9 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 11/15/2045 361,000.000	354,071	354,062
912810UM8 UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 08/15/2055 1,875,000.000	1,868,184	1,851,563
912810UN6 UNITED STATES OF AMERICA BOND FIXED 4.87	SEMI-ANN. 4.875% 08/15/2045 2,838,000.000	2,908,127	2,876,136
912833Z52 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 08/15/2037 1,035,000.000	757,441	615,105
912834AT5 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 08/15/2038 1,880,000.000	1,336,636	1,055,614
912803DH3 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 08/15/2039 185,000.000	132,571	100,428

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
912834EP9 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 08/15/2039	1,865,000.000	1,294,594	985,282
912803DN0 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 08/15/2040	700,000.000	485,781	358,116
912834JB5 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 08/15/2040	1,820,000.000	1,226,669	905,180
912834KP2 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 08/15/2041	2,580,000.000	1,690,470	1,210,583
912834LR7 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 08/15/2042	2,345,000.000	1,500,617	1,034,422
912834MT2 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 08/15/2043	1,965,000.000	1,227,952	817,346
912834NV6 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 08/15/2044	1,485,000.000	908,456	582,519
912834PM4 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 08/15/2045	2,020,000.000	1,210,114	750,528
912834QP6 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 08/15/2046	1,215,000.000	713,653	428,869
912834RR1 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 08/15/2047	1,000,000.000	575,385	335,535
912803FE8 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 08/15/2048	10,780,000.000	6,218,985	3,511,014
912834TV0 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 08/15/2048	895,000.000	503,402	285,851
912803FK4 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 08/15/2049	6,435,000.000	3,641,120	1,992,347
912834UY2 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 08/15/2049	435,000.000	241,553	131,802
912803GA5 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 08/15/2051	5,040,000.000	2,745,584	1,409,517
912803CZ4 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2037	40,000.000	30,751	25,173

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
9128337F1 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2037	1,415,050	1,166,623
	1,910,000.000		
912803DC4 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2038	469,351	376,864
	630,000.000		
912833Z60 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2038	2,999,714	2,408,048
	4,165,000.000		
912834AU2 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2039	1,379,605	1,072,770
	1,970,000.000		
912803DK6 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2040	1,022,069	762,175
	1,445,000.000		
912834FB9 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2040	1,250,535	938,325
	1,830,000.000		
912834JP4 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2041	1,192,409	866,842
	1,795,000.000		
912834LB2 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2042	941,065	659,431
	1,450,000.000		
912834MD7 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2043	2,548,045	1,732,230
	4,040,000.000		
912834NF1 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2044	943,303	615,688
	1,525,000.000		
912834PH5 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2045	720,120	455,407
	1,190,000.000		
912834PZ5 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2046	507,484	309,845
	856,000.000		
912834RB6 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2047	831,535	491,952
	1,430,000.000		
912834TF5 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2048	532,362	305,952
	935,000.000		
912803FG3 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2049	2,848,463	1,575,912
	4,970,000.000		
912834UH9 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2049	399,412	222,063
	715,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
912803FV0 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2051	420,185	218,970
	765,000.000		
912803DA8 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2037	1,387,655	1,132,935
	1,820,000.000		
912833Y46 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2037	1,034,916	846,986
	1,405,000.000		
912803DD2 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2038	203,537	162,319
	275,000.000		
912834AE8 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2038	1,450,003	1,154,370
	2,025,000.000		
912834DV7 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2039	1,380,883	1,062,101
	1,980,000.000		
912803DM2 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2040	22,930,925	24,080,223
	46,275,000.000		
912834HV3 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2040	3,034,984	2,257,248
	4,465,000.000		
912803DS9 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2041	978,760	703,720
	1,435,000.000		
912834KH0 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2041	1,290,467	931,288
	1,955,000.000		
912834LK2 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2042	1,103,413	767,995
	1,715,000.000		
912834MM7 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2043	1,439,514	969,826
	2,295,000.000		
912834NP9 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2044	975,729	630,863
	1,585,000.000		
912834KB3 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2045	825,517	517,000
	1,370,000.000		
912834QH4 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2046	1,049,739	636,035
	1,780,000.000		
912834RK6 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2047	690,047	406,255
	1,195,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
912803FD0 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2048	10,255,000.000	5,951,543	3,385,371
912834TP3 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2048	1,390,000.000	784,130	449,337
912803FJ7 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2049	15,830,000.000	9,026,605	4,959,616
912834UR7 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2049	645,000.000	359,030	197,929
912803FY4 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2051	2,525,000.000	1,385,537	714,045
912833Y38 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 11/15/2036	305,000.000	227,581	188,765
912834AD0 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 11/15/2037	1,730,000.000	1,256,101	1,014,398
912834DU9 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 11/15/2038	2,025,000.000	1,431,533	1,120,782
912803DJ9 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 11/15/2039	5,840,000.000	4,147,922	3,124,080
912834EV6 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 11/15/2039	1,125,000.000	773,501	586,009
912803DP5 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 11/15/2040	570,000.000	393,375	287,640
912834JH2 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 11/15/2040	3,445,000.000	2,301,941	1,688,086
912834KV9 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 11/15/2041	2,555,000.000	1,663,500	1,179,430
912834LX4 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 11/15/2042	4,235,000.000	2,686,413	1,843,904
912834MZ8 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 11/15/2043	1,845,000.000	1,143,072	756,154
912834PB8 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 11/15/2044	1,560,000.000	949,075	603,907

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
912834PT9 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 11/15/2045	1,350,000.000	803,132	494,874
912834QV3 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 11/15/2046	1,230,000.000	719,874	428,830
912834SZ2 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 11/15/2047	585,000.000	334,846	193,858
91282CGZ8 UNITED STATES OF AMERICA NOTES FIXED 3.5	SEMI-ANN. 3.500% 04/30/2030	15,560,000.000	15,231,226	15,459,711
91282CMG3 UNITED STATES OF AMERICA NOTES FIXED 4.2	SEMI-ANN. 4.250% 01/31/2030	15,650,000.000	16,027,242	16,008,850
91282CNC1 UNITED STATES OF AMERICA NOTES FIXED 4.2	SEMI-ANN. 4.250% 05/15/2035	77,000.000	78,015	77,806
91282CPJ4 UNITED STATES OF AMERICA NOTES FIXED 4%	SEMI-ANN. 4.000% 11/15/2035	178,000.000	175,668	175,831
TOTAL U.S. GOVERNMENT SECURITIES			223,980,251	187,915,586
CORPORATE DEBT INSTRUMENTS: PREFERRED				
00817YAG3 AETNA INC CALLABLE NOTES FIXED 6.75% 15/	SEMI-ANN. 6.750% 12/15/2037	35,000.000	39,820	38,619
RATINGS: A3 A-				
010392FB9 ALABAMA POWER CO CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 03/01/2039	785,000.000	784,183	844,048
RATINGS: A2 A				
02364WAP0 AMERICA MOVIL SAB DE CV CALLABLE NOTES F	SEMI-ANN. 6.125% 11/15/2037	118,000.000	122,232	126,899
RATINGS: A2 A-				
046353AD0 ASTRAZENECA PLC CALLABLE NOTES FIXED 6.4	SEMI-ANN. 6.450% 09/15/2037	258,000.000	292,118	294,864
RATINGS: A1 AA-				
59022CAJ2 BANK OF AMERICA CORP CALLABLE NOTES FIXE	SEMI-ANN. 6.110% 01/29/2037	15,000.000	15,481	16,202
RATINGS: A3 A-				
06849UAD7 BARRICK PD AUSTRALIA FINANCE PTY LTD CAL	SEMI-ANN. 5.950% 10/15/2039	95,000.000	115,898	100,059
RATINGS: BAA1 A-				
097023BA2 BOEING CO/THE CALLABLE BOND FIXED 5.875%	SEMI-ANN. 5.875% 02/15/2040	130,000.000	132,663	134,139
RATINGS: A2 A				

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
136375BN1 CANADIAN NATIONAL RAILWAY CO CALLABLE NO RATINGS: A3 A-	SEMI-ANN. 6.200% 06/01/2036	156,000.000	179,502	173,074
171232AS0 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI RATINGS: A2 A+	SEMI-ANN. 6.500% 05/15/2038	75,000.000	81,892	85,130
00440EAH0 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI RATINGS: A3 A-	SEMI-ANN. 6.700% 05/15/2036	25,000.000	28,900	28,686
171232AE1 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI RATINGS: A2 A+	SEMI-ANN. 6.800% 11/15/2031	98,000.000	109,180	109,643
171232AQ4 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI RATINGS: A2 A+	SEMI-ANN. 6.000% 05/11/2037	80,000.000	87,030	87,031
172062AE1 CINCINNATI FINANCIAL CORP CALLABLE NOTES RATINGS: A3 BBB+	SEMI-ANN. 6.125% 11/01/2034	183,000.000	196,608	197,183
17275RAD4 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5 RATINGS: A1 A+	SEMI-ANN. 5.900% 02/15/2039	608,000.000	666,323	655,329
172967AS0 CITIGROUP INC CALLABLE NOTES FIXED 6.875 RATINGS: A3 A	SEMI-ANN. 6.875% 02/15/2098	80,000.000	129,959	91,788
172967EW7 CITIGROUP INC NOTES FIXED 8.125% 15/JUL/ RATINGS: A3 A	SEMI-ANN. 8.125% 07/15/2039	549,000.000	651,406	705,453
26442CAH7 DUKE ENERGY CAROLINAS LLC CALLABLE BOND RATINGS: A1 A	SEMI-ANN. 5.300% 02/15/2040	485,000.000	483,932	491,443
264399ED4 DUKE ENERGY CAROLINAS LLC CALLABLE NOTES RATINGS: A3 A-	SEMI-ANN. 6.450% 10/15/2032	140,000.000	143,303	155,244
263901AB6 DUKE ENERGY INDIANA LLC CALLABLE BOND FI RATINGS: A2 A	SEMI-ANN. 6.450% 04/01/2039	40,000.000	44,501	44,369
341081FC6 FLORIDA POWER & LIGHT CO CALLABLE BOND F RATINGS: AA3 A	SEMI-ANN. 5.690% 03/01/2040	497,000.000	600,468	523,740
341081FB8 FLORIDA POWER & LIGHT CO CALLABLE BOND F RATINGS: AA3 A	SEMI-ANN. 5.960% 04/01/2039	45,000.000	48,321	48,662
36962G3P7 GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX RATINGS: AA2 AA+	SEMI-ANN. 5.875% 01/14/2038	250,000.000	258,476	271,647
377372AE7 GLAXOSMITHKLINE CAPITAL INC CALLABLE BON RATINGS: A1 A+	SEMI-ANN. 6.375% 05/15/2038	171,000.000	191,357	192,167

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
438516AR7 HONEYWELL INTERNATIONAL INC CALLABLE NOT	SEMI-ANN. 5.700% 03/15/2036	65,000.000	68,907	69,208
RATINGS: A2 A				
760719BH6 HSBC USA INC BOND FIXED 7.2% 15/JUL/2097	SEMI-ANN. 7.200% 07/15/2097	30,000.000	47,152	36,425
RATINGS: A2 A+				
459200AP6 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 7.125% 12/01/2096	30,000.000	35,542	35,686
RATINGS: A1 A+				
46625HHF0 JPMORGAN CHASE & CO BOND FIXED 6.4% 15/M	SEMI-ANN. 6.400% 05/15/2038	345,000.000	378,446	390,640
RATINGS: AA3 A+				
575634AS9 MASSACHUSETTS ELECTRIC CO CALLABLE NOTES	SEMI-ANN. 5.900% 11/15/2039	716,000.000	756,924	752,486
RATINGS: A3 A-				
589331AQ0 MERCK SHARP & DOHME CORP CALLABLE NOTES	SEMI-ANN. 5.850% 06/30/2039	40,000.000	43,045	42,944
RATINGS: AA3 AA-				
61980AAD5 MOTIVA ENTERPRISES LLC CALLABLE NOTES FI	SEMI-ANN. 6.850% 01/15/2040	55,000.000	65,759	59,736
RATINGS: A2 A				
631005BC8 NARRAGANSETT ELECTRIC CO/THE CALLABLE NO	SEMI-ANN. 5.638% 03/15/2040	65,000.000	64,191	66,537
RATINGS: A3 A-				
665772CB3 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 6.250% 06/01/2036	340,000.000	396,391	375,481
RATINGS: A1 A				
665772CC1 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 6.200% 07/01/2037	408,000.000	475,262	449,791
RATINGS: A1 A				
68389XAE5 ORACLE CORP CALLABLE NOTES FIXED 6.5% 15	SEMI-ANN. 6.500% 04/15/2038	9,000.000	9,420	9,193
RATINGS: A2 A				
73102QAA4 POLAR TANKERS INC CALLABLE BOND FIXED 5.	SEMI-ANN. 5.951% 05/10/2037	37,728.870	45,245	40,353
RATINGS: A1 A				
74432QAQ8 PRUDENTIAL FINANCIAL INC MEDIUM TERM NOT	SEMI-ANN. 5.700% 12/14/2036	111,000.000	120,128	117,884
RATINGS: BAA2 A				
842400FH1 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.950% 02/01/2038	50,000.000	52,464	51,185
RATINGS: A1 A				
89352HAD1 TRANSCANADA PIPELINES LTD CALLABLE BOND	SEMI-ANN. 6.200% 10/15/2037	205,000.000	251,281	218,872
RATINGS: A3 A-				
91324PBK7 UNITEDHEALTH GROUP INC CALLABLE BOND FIX	SEMI-ANN. 6.875% 02/15/2038	187,000.000	209,044	216,729
RATINGS: BAA1 A-				

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
91324PBE1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 6.625% 11/15/2037	35,000.000	39,588	39,528
RATINGS: BAA1 A-				
927804FG4 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 8.875% 11/15/2038	320,000.000	408,892	428,544
RATINGS: BAA1 A-				
929903AM4 WACHOVIA CORP BOND FIXED 5.5% 01/AUG/203	SEMI-ANN. 5.500% 08/01/2035	15,000.000	15,544	15,480
RATINGS: A2 A+				
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED			8,886,780	8,832,123
CORPORATE DEBT INSTRUMENTS: ALL OTHER				

002824BN9 ABBOTT LABORATORIES CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 04/15/2043	35,000.000	32,929	33,173
002824BH2 ABBOTT LABORATORIES CALLABLE NOTES FIXED	SEMI-ANN. 4.900% 11/30/2046	10,000.000	9,375	9,445
00287YCA5 ABBVIE INC CALLABLE NOTES FIXED 4.05% 21	SEMI-ANN. 4.050% 11/21/2039	1,555,000.000	1,405,891	1,391,695
00287YCB3 ABBVIE INC CALLABLE NOTES FIXED 4.25% 21	SEMI-ANN. 4.250% 11/21/2049	1,025,000.000	883,946	847,248
00287YAM1 ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/	SEMI-ANN. 4.400% 11/06/2042	395,000.000	388,666	352,366
00287YAW9 ABBVIE INC CALLABLE NOTES FIXED 4.45% 14	SEMI-ANN. 4.450% 05/14/2046	420,000.000	370,801	366,007
00287YAS8 ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/	SEMI-ANN. 4.700% 05/14/2045	155,000.000	138,749	140,679
00287YDB2 ABBVIE INC CALLABLE NOTES FIXED 4.75% 15	SEMI-ANN. 4.750% 03/15/2045	45,000.000	53,402	41,133
00287YDA4 ABBVIE INC CALLABLE NOTES FIXED 4.85% 15	SEMI-ANN. 4.850% 06/15/2044	105,000.000	128,731	97,581
00287YBD0 ABBVIE INC CALLABLE NOTES FIXED 4.875% 1	SEMI-ANN. 4.875% 11/14/2048	201,000.000	199,387	183,600
00287YDV8 ABBVIE INC CALLABLE NOTES FIXED 5.35% 15	SEMI-ANN. 5.350% 03/15/2044	45,000.000	42,754	44,632

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
007944AN1 ADVENTIST HEALTH SYSTEM/WEST CALLABLE BO	SEMI-ANN.	4.742%	12/01/2030	95,000	95,440
		95,000.000			
007944AK7 ADVENTIST HEALTH SYSTEM/WEST CALLABLE NO	SEMI-ANN.	5.757%	12/01/2034	60,000	61,961
		60,000.000			
00108WAN0 AEP TEXAS INC CALLABLE NOTES FIXED 3.45%	SEMI-ANN.	3.450%	05/15/2051	128,595	115,269
		170,000.000			
00108WAU4 AEP TEXAS INC CALLABLE NOTES FIXED 5.85%	SEMI-ANN.	5.850%	10/15/2055	34,828	34,495
		35,000.000			
00115AAL3 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN.	3.150%	09/15/2049	80,012	54,293
		80,000.000			
00115AAK5 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN.	3.800%	06/15/2049	189,204	185,198
		245,000.000			
00115AAP4 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN.	4.500%	06/15/2052	29,874	29,759
		35,000.000			
00774MAV7 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN.	2.450%	10/29/2026	449,244	443,915
		450,000.000			
00774MBP9 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN.	5.375%	12/15/2031	158,896	165,927
		160,000.000			
00817YAJ7 AETNA INC CALLABLE NOTES FIXED 4.5% 15/M	SEMI-ANN.	4.500%	05/15/2042	29,302	30,085
		35,000.000			
00817YAP3 AETNA INC CALLABLE NOTES FIXED 4.75% 15/	SEMI-ANN.	4.750%	03/15/2044	164,268	148,947
		170,000.000			
001055AR3 AFLAC INC CALLABLE NOTES FIXED 4% 15/OCT	SEMI-ANN.	4.000%	10/15/2046	51,307	48,268
		60,000.000			
008513AF0 AGREE LP CALLABLE BOND FIXED 5.6% 15/JUN	SEMI-ANN.	5.600%	06/15/2035	49,649	52,454
		50,000.000			
008513AD5 AGREE LP CALLABLE NOTES FIXED 4.8% 01/OC	SEMI-ANN.	4.800%	10/01/2032	94,212	95,724
		95,000.000			
008513AE3 AGREE LP CALLABLE NOTES FIXED 5.625% 15/	SEMI-ANN.	5.625%	06/15/2034	93,886	99,509
		95,000.000			
00914AAQ5 AIR LEASE CORP CALLABLE NOTES FIXED 2.1%	SEMI-ANN.	2.100%	09/01/2028	203,980	221,420
		235,000.000			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
009158AZ9 AIR PRODUCTS AND CHEMICALS INC CALLABLE	SEMI-ANN.	2.700%	05/15/2040	86,164	63,938
		85,000.000			
00973RAP8 AKER BP ASA CALLABLE NOTES FIXED 5.8% 01	SEMI-ANN.	5.800%	10/01/2054	335,003	306,468
		336,000.000			
010392FT0 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.450%	10/01/2049	77,517	72,115
		101,000.000			
010392FR4 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.700%	12/01/2047	200,535	202,933
		265,000.000			
010392FM5 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.750%	03/01/2045	83,133	68,662
		87,000.000			
010392FJ2 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.850%	12/01/2042	224,181	222,958
		272,000.000			
010392FL7 ALABAMA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.150%	08/15/2044	225,012	163,450
		195,000.000			
01400EAB9 ALCON FINANCE CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.000%	09/23/2029	184,508	191,637
		200,000.000			
01400EAF0 ALCON FINANCE CORP CALLABLE NOTES FIXED	SEMI-ANN.	5.750%	12/06/2052	490,780	500,377
		494,000.000			
01609WAY8 ALIBABA GROUP HOLDING LTD CALLABLE NOTES	SEMI-ANN.	2.700%	02/09/2041	150,767	154,359
		210,000.000			
01609WAW2 ALIBABA GROUP HOLDING LTD CALLABLE NOTES	SEMI-ANN.	4.400%	12/06/2057	119,636	86,791
		104,000.000			
017175AF7 ALLEGHANY CORP CALLABLE NOTES FIXED 3.25	SEMI-ANN.	3.250%	08/15/2051	52,426	49,301
		73,000.000			
020002BA8 ALLSTATE CORP/THE CALLABLE NOTES FIXED 4	SEMI-ANN.	4.500%	06/15/2043	45,468	35,112
		40,000.000			
02005NBR0 ALLY FINANCIAL INC CALLABLE NOTES FIXED	SEMI-ANN.	7.100%	11/15/2027	321,744	341,486
		325,000.000			
02005NBZ2 ALLY FINANCIAL INC CALLABLE NOTES VARIAB	SEMI-ANN.	5.737%	05/15/2029	50,000	51,285
		50,000.000			
02079KAF4 ALPHABET INC CALLABLE NOTES FIXED 2.05%	SEMI-ANN.	2.050%	08/15/2050	113,221	94,073
		172,000.000			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
02079KAY3 ALPHABET INC CALLABLE NOTES FIXED 4.7% 1	SEMI-ANN. 4.700% 11/15/2035	230,000.000	230,892	230,509
02079KAM9 ALPHABET INC CALLABLE NOTES FIXED 5.25%	SEMI-ANN. 5.250% 05/15/2055	290,000.000	285,354	278,937
02079KAN7 ALPHABET INC CALLABLE NOTES FIXED 5.3% 1	SEMI-ANN. 5.300% 05/15/2065	395,000.000	385,003	372,715
02079KAZ0 ALPHABET INC CALLABLE NOTES FIXED 5.35%	SEMI-ANN. 5.350% 11/15/2045	55,000.000	55,249	54,815
02079KBA4 ALPHABET INC CALLABLE NOTES FIXED 5.45%	SEMI-ANN. 5.450% 11/15/2055	365,000.000	368,666	359,207
02079KBB2 ALPHABET INC CALLABLE NOTES FIXED 5.7% 1	SEMI-ANN. 5.700% 11/15/2075	225,000.000	226,326	222,357
02209SBM4 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.400% 02/04/2041	13,000.000	12,077	10,080
02209SAV5 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.875% 09/16/2046	195,000.000	130,536	147,068
02209SBV4 ALTRIA GROUP INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.250% 08/06/2035	125,000.000	124,446	126,777
02209SAM5 ALTRIA GROUP INC NOTES FIXED 4.25% 09/AU	SEMI-ANN. 4.250% 08/09/2042	200,000.000	161,657	167,398
02209SAQ6 ALTRIA GROUP INC NOTES FIXED 4.5% 02/MAY	SEMI-ANN. 4.500% 05/02/2043	120,000.000	122,806	102,676
023135BT2 AMAZON.COM INC CALLABLE NOTES FIXED 2.5%	SEMI-ANN. 2.500% 06/03/2050	665,000.000	418,826	400,011
023135BU9 AMAZON.COM INC CALLABLE NOTES FIXED 2.7%	SEMI-ANN. 2.700% 06/03/2060	200,000.000	114,992	113,593
023135CA2 AMAZON.COM INC CALLABLE NOTES FIXED 2.87	SEMI-ANN. 2.875% 05/12/2041	55,000.000	39,819	41,897
023135CB0 AMAZON.COM INC CALLABLE NOTES FIXED 3.1%	SEMI-ANN. 3.100% 05/12/2051	950,000.000	686,515	640,270
023135CC8 AMAZON.COM INC CALLABLE NOTES FIXED 3.25	SEMI-ANN. 3.250% 05/12/2061	878,000.000	794,612	564,169

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
023135CJ3 AMAZON.COM INC CALLABLE NOTES FIXED 3.95	SEMI-ANN. 3.950% 04/13/2052	407,000.000	399,138	319,078
023135BJ4 AMAZON.COM INC CALLABLE NOTES FIXED 4.05	SEMI-ANN. 4.050% 08/22/2047	105,000.000	86,990	86,656
023135CK0 AMAZON.COM INC CALLABLE NOTES FIXED 4.1%	SEMI-ANN. 4.100% 04/13/2062	75,000.000	58,547	57,872
023135BM7 AMAZON.COM INC CALLABLE NOTES FIXED 4.25	SEMI-ANN. 4.250% 08/22/2057	300,000.000	245,217	241,438
023135CW4 AMAZON.COM INC CALLABLE NOTES FIXED 5.45	SEMI-ANN. 5.450% 11/20/2055	15,000.000	15,156	14,693
023135CY0 AMAZON.COM INC CALLABLE NOTES FIXED 5.55	SEMI-ANN. 5.550% 11/20/2065	230,000.000	226,018	223,925
02361DAU4 AMEREN ILLINOIS CO CALLABLE BOND FIXED 3	SEMI-ANN. 3.250% 03/15/2050	125,000.000	131,332	85,965
02361DBB5 AMEREN ILLINOIS CO CALLABLE BOND FIXED 5	SEMI-ANN. 5.550% 07/01/2054	26,000.000	25,985	25,651
02361DBC3 AMEREN ILLINOIS CO CALLABLE BOND FIXED 5	SEMI-ANN. 5.625% 03/01/2055	180,000.000	185,696	179,750
02364WAW5 AMERICA MOVIL SAB DE CV CALLABLE NOTES F	SEMI-ANN. 6.125% 03/30/2040	90,000.000	108,028	95,967
02377NAA8 AMERICAN AIRLINES 2025-1 CLASS A PASS TH	SEMI-ANN. 4.900% 11/11/2039	152,000.000	152,000	150,268
02377PAA3 AMERICAN AIRLINES 2025-1 CLASS B PASS TH	SEMI-ANN. 5.650% 05/11/2036	50,000.000	50,000	50,285
025537AP6 AMERICAN ELECTRIC POWER CO INC CALLABLE	SEMI-ANN. 3.250% 03/01/2050	250,000.000	249,656	166,431
025816BF5 AMERICAN EXPRESS CO NOTES FIXED 4.05% 03	SEMI-ANN. 4.050% 12/03/2042	29,000.000	24,953	25,062
02666TAK3 AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN. 4.950% 06/15/2030	85,000.000	84,527	86,777
02666TAC1 AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN. 2.375% 07/15/2031	150,000.000	146,225	134,254

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
026874DW4 AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN. 4.850% 05/07/2030	50,000.000	49,926	51,277
026874DR5 AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN. 3.400% 06/30/2030	125,000.000	134,878	120,598
030288AB0 AMERICAN TRANSMISSION SYSTEMS INC CALLAB	SEMI-ANN. 5.000% 09/01/2044	100,000.000	103,569	93,296
03040WBG9 AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN. 5.700% 09/01/2055	344,000.000	340,464	346,027
031162CY4 AMGEN INC CALLABLE NOTES FIXED 2.77% 01/	SEMI-ANN. 2.770% 09/01/2053	325,000.000	212,851	193,589
031162DF4 AMGEN INC CALLABLE NOTES FIXED 4.2% 22/F	SEMI-ANN. 4.200% 02/22/2052	280,000.000	227,876	223,033
031162BZ2 AMGEN INC CALLABLE NOTES FIXED 4.4% 01/M	SEMI-ANN. 4.400% 05/01/2045	382,000.000	362,887	327,876
031162CD0 AMGEN INC CALLABLE NOTES FIXED 4.563% 15	SEMI-ANN. 4.563% 06/15/2048	35,000.000	29,970	30,082
031162BE9 AMGEN INC CALLABLE NOTES FIXED 4.95% 01/	SEMI-ANN. 4.950% 10/01/2041	230,000.000	267,413	217,994
031162DP2 AMGEN INC CALLABLE NOTES FIXED 5.15% 02/	SEMI-ANN. 5.150% 03/02/2028	5,000.000	5,022	5,119
031162BK5 AMGEN INC CALLABLE NOTES FIXED 5.15% 15/	SEMI-ANN. 5.150% 11/15/2041	91,000.000	58,545	88,283
031162DT4 AMGEN INC CALLABLE NOTES FIXED 5.65% 02/	SEMI-ANN. 5.650% 03/02/2053	1,375,000.000	1,370,059	1,352,184
031162DR8 AMGEN INC NOTES	SEMI-ANN. 5.250% 03/02/2033	58,000.000	57,817	60,121
032095BA8 AMPHENOL CORP CALLABLE NOTES FIXED 4.625	SEMI-ANN. 4.625% 02/15/2036	350,000.000	348,827	343,654
032095BB6 AMPHENOL CORP CALLABLE NOTES FIXED 5.3%	SEMI-ANN. 5.300% 11/15/2055	165,000.000	163,259	158,278
032095AS0 AMPHENOL CORP CALLABLE NOTES FIXED 5.375	SEMI-ANN. 5.375% 11/15/2054	322,000.000	316,960	313,945

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
032654AW5 ANALOG DEVICES INC CALLABLE NOTES FIXED	SEMI-ANN. 2.800% 10/01/2041	34,000.000	26,423	25,151
032654AX3 ANALOG DEVICES INC CALLABLE NOTES FIXED	SEMI-ANN. 2.950% 10/01/2051	191,000.000	174,078	124,136
034863AY6 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE	SEMI-ANN. 3.950% 09/10/2050	469,000.000	470,405	352,997
03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH	SEMI-ANN. 4.900% 02/01/2046	2,306,000.000	2,212,763	2,142,602
035229CM3 ANHEUSER-BUSCH COS LLC CALLABLE BOND FIX RATINGS: BAA2 BBB+	SEMI-ANN. 6.500% 05/01/2042	75,000.000	78,690	80,300
035242AN6 ANHEUSER-BUSCH INBEV FINANCE INC CALLABL	SEMI-ANN. 4.900% 02/01/2046	345,000.000	301,537	319,334
035240AG5 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 4.950% 01/15/2042	165,000.000	156,587	158,078
03523TBV9 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 5.550% 01/23/2049	175,000.000	177,424	175,112
03523TBW7 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 5.800% 01/23/2059	665,000.000	676,833	680,178
03740LAB8 AON CORP / AON GLOBAL HOLDINGS PLC CALLA	SEMI-ANN. 2.900% 08/23/2051	195,000.000	122,067	121,820
03740LAE2 AON CORP / AON GLOBAL HOLDINGS PLC CALLA	SEMI-ANN. 3.900% 02/28/2052	190,000.000	143,699	142,680
00185AAC8 AON GLOBAL LTD CALLABLE NOTES FIXED 4.45	SEMI-ANN. 4.450% 05/24/2043	35,000.000	34,149	30,215
03770DAF0 APOLLO DEBT SOLUTIONS BDC CALLABLE NOTES	SEMI-ANN. 6.550% 03/15/2032	143,000.000	142,972	148,169
037735CT2 APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 4.400% 05/15/2044	85,000.000	93,258	71,549
037735CV7 APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 4.450% 06/01/2045	70,000.000	75,921	58,591
037735CX3 APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 4.500% 03/01/2049	70,000.000	76,409	57,539

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
037833EE6 APPLE INC CALLABLE NOTES FIXED 2.375% 08	SEMI-ANN. 2.375% 02/08/2041	100,000.000	72,864	72,394
037833DW7 APPLE INC CALLABLE NOTES FIXED 2.65% 11/	SEMI-ANN. 2.650% 05/11/2050	1,120,000.000	776,863	702,932
037833EL0 APPLE INC CALLABLE NOTES FIXED 2.85% 05/	SEMI-ANN. 2.850% 08/05/2061	509,000.000	508,456	301,971
037833DQ0 APPLE INC CALLABLE NOTES FIXED 2.95% 11/	SEMI-ANN. 2.950% 09/11/2049	160,000.000	107,279	107,250
037833DD9 APPLE INC CALLABLE NOTES FIXED 3.75% 12/	SEMI-ANN. 3.750% 09/12/2047	185,000.000	196,646	146,578
037833CD0 APPLE INC CALLABLE NOTES FIXED 3.85% 04/	SEMI-ANN. 3.850% 08/04/2046	441,000.000	392,335	358,669
037833AL4 APPLE INC CALLABLE NOTES FIXED 3.85% 04/	SEMI-ANN. 3.850% 05/04/2043	15,000.000	12,575	12,709
037833CH1 APPLE INC CALLABLE NOTES FIXED 4.25% 09/	SEMI-ANN. 4.250% 02/09/2047	210,000.000	181,533	180,848
038222AM7 APPLIED MATERIALS INC CALLABLE NOTES FIX	SEMI-ANN. 4.350% 04/01/2047	118,000.000	117,845	101,887
03831WAB4 APPLOVIN CORP CALLABLE NOTES FIXED 5.125	SEMI-ANN. 5.125% 12/01/2029	100,000.000	100,795	102,671
03831WAC2 APPLOVIN CORP CALLABLE NOTES FIXED 5.375	SEMI-ANN. 5.375% 12/01/2031	151,000.000	151,977	156,645
03831WAD0 APPLOVIN CORP CALLABLE NOTES FIXED 5.5%	SEMI-ANN. 5.500% 12/01/2034	299,000.000	300,963	307,739
03837AAC4 APTIV SWISS HOLDINGS LTD CALLABLE NOTES	SEMI-ANN. 5.750% 09/13/2054	35,000.000	31,812	33,880
03939CAA1 ARCH CAPITAL FINANCE LLC CALLABLE NOTES	SEMI-ANN. 4.011% 12/15/2026	375,000.000	417,296	374,983
039483BE1 ARCHER-DANIELS-MIDLAND CO CALLABLE BOND	SEMI-ANN. 4.535% 03/26/2042	65,000.000	59,349	58,755
039483BH4 ARCHER-DANIELS-MIDLAND CO CALLABLE BOND	SEMI-ANN. 4.016% 04/16/2043	70,000.000	58,813	58,768

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
039936AA7 ARES FINANCE CO IV LLC CALLABLE NOTES FI	SEMI-ANN.	3.650%	02/01/2052	120,000.000	100,939	83,874
040555CM4 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN.	5.050%	09/01/2041	30,000.000	33,603	28,952
040555CT9 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN.	4.350%	11/15/2045	40,000.000	32,125	33,413
040555CU6 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN.	3.750%	05/15/2046	25,000.000	26,859	19,017
363576AB5 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN.	3.500%	05/20/2051	159,000.000	133,466	111,274
04316JAP4 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN.	5.550%	02/15/2055	338,000.000	335,199	325,674
04316JAJ8 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN.	5.750%	07/15/2054	258,000.000	255,065	254,340
04316JAG4 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN.	6.750%	02/15/2054	55,000.000	58,928	60,972
04352EAB1 ASCENSION HEALTH CALLABLE BOND FIXED 3.1	SEMI-ANN.	3.106%	11/15/2039	30,000.000	23,212	23,932
04351LAD2 ASCENSION HEALTH CALLABLE BOND FIXED 4.2	SEMI-ANN.	4.294%	11/15/2030	170,000.000	170,000	170,403
04351LAE0 ASCENSION HEALTH CALLABLE BOND FIXED 4.9	SEMI-ANN.	4.923%	11/15/2035	275,000.000	275,000	275,985
04351LAB6 ASCENSION HEALTH CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.945%	11/15/2046	75,000.000	59,253	61,129
045054AN3 ASHTEAD CAPITAL INC CALLABLE NOTES FIXED	SEMI-ANN.	1.500%	08/12/2026	225,000.000	221,416	221,168
045054AR4 ASHTEAD CAPITAL INC CALLABLE NOTES FIXED	SEMI-ANN.	5.950%	10/15/2033	280,000.000	272,341	296,674
00206RKG6 AT&T INC CALLABLE NOTES FIXED 1.65% 01/F	SEMI-ANN.	1.650%	02/01/2028	375,000.000	366,578	357,539
00206RML3 AT&T INC CALLABLE NOTES FIXED 1.7% 25/MA	SEMI-ANN.	1.700%	03/25/2026	325,000.000	295,103	323,358

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
00206RKE1 AT&T INC CALLABLE NOTES FIXED 3.3% 01/FE	SEMI-ANN. 3.300% 02/01/2052	65,000.000	42,770	42,467
00206RJZ6 AT&T INC CALLABLE NOTES FIXED 3.5% 01/JU	SEMI-ANN. 3.500% 06/01/2041	185,000.000	145,612	145,933
00206RKJ0 AT&T INC CALLABLE NOTES FIXED 3.5% 15/SE	SEMI-ANN. 3.500% 09/15/2053	1,562,000.000	1,135,563	1,049,810
00206RLJ9 AT&T INC CALLABLE NOTES FIXED 3.55% 15/S	SEMI-ANN. 3.550% 09/15/2055	1,479,000.000	1,079,677	988,834
00206RLV2 AT&T INC CALLABLE NOTES FIXED 3.65% 15/S	SEMI-ANN. 3.650% 09/15/2059	1,187,000.000	947,689	786,969
00206RMN9 AT&T INC CALLABLE NOTES FIXED 3.8% 01/DE	SEMI-ANN. 3.800% 12/01/2057	2,325,000.000	1,794,064	1,605,497
00206RBK7 AT&T INC CALLABLE NOTES FIXED 4.35% 15/J	SEMI-ANN. 4.350% 06/15/2045	25,000.000	20,825	20,703
00206RDJ8 AT&T INC CALLABLE NOTES FIXED 4.5% 09/MA	SEMI-ANN. 4.500% 03/09/2048	90,000.000	76,298	74,540
00206RJK9 AT&T INC CALLABLE NOTES FIXED 4.65% 01/J	SEMI-ANN. 4.650% 06/01/2044	47,000.000	43,369	40,809
00206RCQ3 AT&T INC CALLABLE NOTES FIXED 4.75% 15/M	SEMI-ANN. 4.750% 05/15/2046	100,000.000	88,570	86,956
00206RJL7 AT&T INC CALLABLE NOTES FIXED 4.85% 15/J	SEMI-ANN. 4.850% 07/15/2045	25,000.000	22,134	22,241
00206RND0 AT&T INC CALLABLE NOTES FIXED 5.55% 01/N	SEMI-ANN. 5.550% 11/01/2045	110,000.000	107,704	106,249
00206RNE8 AT&T INC CALLABLE NOTES FIXED 5.7% 01/NO	SEMI-ANN. 5.700% 11/01/2054	80,000.000	77,820	77,001
00206RJE3 AT&T INC CALLABLE NOTES FIXED 6.1% 15/JU	SEMI-ANN. 6.100% 07/15/2040	10,000.000	10,051	10,363
00206RDG4 AT&T INC CALLABLE NOTES FIXED 6.375% 01/	SEMI-ANN. 6.375% 03/01/2041	10,000.000	10,363	10,695
00206RDF6 AT&T INC CALLABLE NOTES FIXED 6% 15/AUG/	SEMI-ANN. 6.000% 08/15/2040	10,000.000	10,093	10,445

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
049560BE4 ATMOS ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.450% 01/15/2056	130,000.000	129,279	126,180
05329WAQ5 AUTONATION INC CALLABLE NOTES FIXED 4.75	SEMI-ANN. 4.750% 06/01/2030	175,000.000	203,011	176,768
05369AAQ4 AVIATION CAPITAL GROUP LLC CALLABLE NOTE	SEMI-ANN. 5.375% 07/15/2029	115,000.000	114,794	117,803
05379BAQ0 AVISTA CORP CALLABLE BOND FIXED 4.35% 01	SEMI-ANN. 4.350% 06/01/2048	56,000.000	46,971	46,090
05401ABC4 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN. 4.950% 10/15/2032	165,000.000	163,725	163,476
067316AF6 BACARDI LTD CALLABLE NOTES FIXED 4.7% 15	SEMI-ANN. 4.700% 05/15/2028	300,000.000	298,611	302,308
05523RAM9 BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.5	SEMI-ANN. 5.500% 03/26/2054	333,000.000	327,802	334,781
059165EJ5 BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN. 3.750% 08/15/2047	45,000.000	34,602	34,470
05964HBJ3 BANCO SANTANDER SA BOND FIXED 5.565% 17/	SEMI-ANN. 5.565% 01/17/2030	200,000.000	207,408	208,439
06051GGF0 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 3.824% 01/20/2028	425,000.000	462,757	424,025
06051GKP3 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.376% 04/27/2028	705,000.000	705,000	707,886
06051GJL4 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 1.922% 10/24/2031	75,000.000	59,414	67,136
06051GGM5 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.244% 04/24/2038	636,000.000	602,588	594,615
06051GHU6 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.078% 04/23/2040	8,000.000	7,141	7,161
06051GJE0 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 2.676% 06/19/2041	1,812,000.000	1,485,167	1,341,052
06051GGG8 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.443% 01/20/2048	115,000.000	101,589	100,206

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
06051GHS1 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.330% 03/15/2050	60,000.000	50,861	50,614
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.083% 03/20/2051	45,000.000	37,618	36,240
06051GJM2 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 2.831% 10/24/2051	300,000.000	195,780	191,528
06051GLE7 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.080% 01/20/2027	365,000.000	365,000	365,181
06051GLG2 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.202% 04/25/2029	300,000.000	291,045	307,542
06051GKQ1 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 4.571% 04/27/2033	335,000.000	296,964	334,760
06051GMD8 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.518% 10/25/2035	425,000.000	423,995	436,093
06051GMM8 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.511% 01/24/2036	250,000.000	250,000	261,379
06051GMQ9 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.744% 02/12/2036	425,000.000	422,835	443,758
06051GMW6 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.464% 05/09/2036	160,000.000	162,794	166,875
06051GJW0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 3.311% 04/22/2042	1,674,000.000	1,342,396	1,325,795
06051GHA0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 3.946% 01/23/2049	340,000.000	261,345	272,937
06051GFQ7 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN. 4.750% 04/21/2045	10,000.000	8,998	9,032
06051GFG9 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN. 4.875% 04/01/2044	55,000.000	50,499	52,322
06051GFC8 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN. 5.000% 01/21/2044	160,000.000	155,440	154,689
064058AJ9 BANK OF NEW YORK MELLON CORP/THE CALLABL	QUARTERLY 7.166% 03/20/2175	50,000.000	49,813	49,845

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
0641598S8 BANK OF NOVA SCOTIA/THE CALLABLE BOND VA	QUARTERLY 8.625% 10/27/2082	200,000.000	212,600	212,410
06738ECU7 BARCLAYS PLC CALLABLE NOTES VARIABLE 10/	SEMI-ANN. 4.942% 09/10/2030	205,000.000	205,000	209,198
06738EDE2 BARCLAYS PLC CALLABLE NOTES VARIABLE 11/	SEMI-ANN. 5.860% 08/11/2046	245,000.000	245,544	251,882
06738EDD4 BARCLAYS PLC CALLABLE NOTES VARIABLE 11/	SEMI-ANN. 4.476% 11/11/2029	200,000.000	200,000	201,181
05526DBT1 BAT CAPITAL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.734% 09/25/2040	197,000.000	177,076	159,834
05526DBF1 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.540% 08/15/2047	96,000.000	73,897	79,927
054989AF5 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.625% 03/22/2033	55,000.000	54,718	54,769
05526DBK0 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.758% 09/06/2049	100,000.000	80,572	84,740
05526DCC7 BAT CAPITAL CORP CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.625% 08/15/2035	75,000.000	78,435	78,323
05526DBZ7 BAT CAPITAL CORP CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 02/20/2034	300,000.000	301,722	321,823
071813DE6 BAXTER INTERNATIONAL INC CALLABLE NOTES	SEMI-ANN. 5.650% 12/15/2035	100,000.000	100,279	101,499
07274NBG7 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 3.950% 04/15/2045	70,000.000	49,523	52,380
07274NBH5 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 4.700% 07/15/2064	9,000.000	6,322	6,790
072863AJ2 BAYLOR SCOTT & WHITE HOLDINGS CALLABLE B	SEMI-ANN. 2.839% 11/15/2050	150,000.000	103,218	95,420
0778FPAA7 BELL TELEPHONE CO OF CANADA OR BELL CANA	SEMI-ANN. 4.464% 04/01/2048	11,000.000	8,834	9,110
59562VAM9 BERKSHIRE HATHAWAY ENERGY CO CALLABLE BO	SEMI-ANN. 6.125% 04/01/2036	1,240,000.000	1,324,274	1,347,243
RATINGS: BAA1 BBB+				

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
084659AR2 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN.	4.450%	01/15/2049	158,000.000	157,958	132,161
084659BC4 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN.	2.850%	05/15/2051	65,000.000	39,010	40,456
084664CQ2 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN.	4.200%	08/15/2048	921,000.000	788,031	771,644
084664CV1 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN.	2.850%	10/15/2050	469,000.000	366,334	303,004
084664CX7 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN.	2.500%	01/15/2051	174,000.000	106,967	104,417
084664DB4 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN.	3.850%	03/15/2052	295,000.000	233,849	228,087
08576PAF8 BERRY GLOBAL INC CALLABLE NOTES FIXED 1.	SEMI-ANN.	1.650%	01/15/2027	175,000.000	172,071	170,381
055451AV0 BHP BILLITON FINANCE USA LTD CALLABLE NO	SEMI-ANN.	5.000%	09/30/2043	202,000.000	226,612	192,661
055451BF4 BHP BILLITON FINANCE USA LTD CALLABLE NO	SEMI-ANN.	5.500%	09/08/2053	348,000.000	345,157	347,631
055451BM9 BHP BILLITON FINANCE USA LTD CALLABLE NO	SEMI-ANN.	5.750%	09/05/2055	371,000.000	372,519	379,729
09062XAG8 BIOGEN INC CALLABLE NOTES FIXED 3.15% 01	SEMI-ANN.	3.150%	05/01/2050	83,000.000	60,428	53,767
09290DAC5 BLACKROCK FUNDING INC CALLABLE NOTES FIX	SEMI-ANN.	5.250%	03/14/2054	360,000.000	360,867	346,281
09256BAG2 BLACKSTONE HOLDINGS FINANCE CO LLC CALLA	SEMI-ANN.	5.000%	06/15/2044	238,000.000	245,529	222,223
09256BAM9 BLACKSTONE HOLDINGS FINANCE CO LLC CALLA	SEMI-ANN.	3.500%	09/10/2049	258,000.000	256,941	185,128
09261HBY2 BLACKSTONE PRIVATE CREDIT FUND CALLABLE	SEMI-ANN.	5.050%	09/10/2030	70,000.000	69,267	69,004
09261XAD4 BLACKSTONE SECURED LENDING FUND CALLABLE	SEMI-ANN.	2.125%	02/15/2027	233,000.000	220,614	226,721

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
09261XAK8 BLACKSTONE SECURED LENDING FUND CALLABLE	SEMI-ANN.	5.300%	06/30/2030	41,000.000	40,498	40,807
09581CAD3 BLUE OWL CREDIT INCOME CORP CALLABLE NOT	SEMI-ANN.	5.800%	03/15/2030	230,000.000	227,636	229,889
09659W3A0 BNP PARIBAS SA CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	5.786%	01/13/2033	220,000.000	220,000	231,199
097023CN3 BOEING CO/THE CALLABLE NOTES FIXED 2.95%	SEMI-ANN.	2.950%	02/01/2030	79,000.000	69,823	74,959
097023BS3 BOEING CO/THE CALLABLE NOTES FIXED 3.375	SEMI-ANN.	3.375%	06/15/2046	50,000.000	33,700	35,473
097023CE3 BOEING CO/THE CALLABLE NOTES FIXED 3.5%	SEMI-ANN.	3.500%	03/01/2039	80,000.000	76,515	65,450
097023BY0 BOEING CO/THE CALLABLE NOTES FIXED 3.55%	SEMI-ANN.	3.550%	03/01/2038	165,000.000	165,128	139,294
097023CJ2 BOEING CO/THE CALLABLE NOTES FIXED 3.6%	SEMI-ANN.	3.600%	05/01/2034	75,000.000	63,383	68,279
097023BZ7 BOEING CO/THE CALLABLE NOTES FIXED 3.625	SEMI-ANN.	3.625%	03/01/2048	40,000.000	37,983	28,658
097023CQ6 BOEING CO/THE CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750%	02/01/2050	325,000.000	235,403	237,578
097023CB9 BOEING CO/THE CALLABLE NOTES FIXED 3.85%	SEMI-ANN.	3.850%	11/01/2048	45,000.000	45,110	33,306
097023CK9 BOEING CO/THE CALLABLE NOTES FIXED 3.9%	SEMI-ANN.	3.900%	05/01/2049	319,000.000	320,662	238,353
097023CR4 BOEING CO/THE CALLABLE NOTES FIXED 3.95%	SEMI-ANN.	3.950%	08/01/2059	235,000.000	162,225	166,922
097023CY9 BOEING CO/THE CALLABLE NOTES FIXED 5.15%	SEMI-ANN.	5.150%	05/01/2030	642,000.000	713,726	660,311
097023CW3 BOEING CO/THE CALLABLE NOTES FIXED 5.805	SEMI-ANN.	5.805%	05/01/2050	783,000.000	763,404	773,540
097023CX1 BOEING CO/THE CALLABLE NOTES FIXED 5.93%	SEMI-ANN.	5.930%	05/01/2060	744,000.000	718,113	732,378

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
097023DQ5 BOEING CO/THE CALLABLE NOTES FIXED 6.298	SEMI-ANN.	6.298% 05/01/2029 242,000.000	242,000	256,953
097023DS1 BOEING CO/THE CALLABLE NOTES FIXED 6.528	SEMI-ANN.	6.528% 05/01/2034 706,000.000	739,547	782,745
097023DU6 BOEING CO/THE CALLABLE NOTES FIXED 7.008	SEMI-ANN.	7.008% 05/01/2064 25,000.000	27,330	28,499
58942HAC5 BON SECOURS MERCY HEALTH INC CALLABLE BO	SEMI-ANN.	4.302% 07/01/2028 100,000.000	113,262	100,473
10373QBG4 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN.	3.000% 02/24/2050 610,000.000	415,718	399,417
10373QBN9 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN.	2.772% 11/10/2050 63,000.000	41,775	38,976
10373QBQ2 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN.	3.379% 02/08/2061 449,000.000	388,396	294,599
110122DH8 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	4.625% 05/15/2044 132,000.000	123,340	119,181
110122DR6 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	2.350% 11/13/2040 130,000.000	93,042	92,831
110122DS4 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	2.550% 11/13/2050 430,000.000	296,286	255,379
110122DW5 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	3.700% 03/15/2052 295,000.000	221,562	217,465
110122CR7 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	4.250% 10/26/2049 490,000.000	405,379	401,654
110122DK1 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	4.350% 11/15/2047 97,000.000	92,215	82,274
110122EK0 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	5.550% 02/22/2054 284,000.000	282,959	279,859
111021AE1 BRITISH TELECOMMUNICATIONS PLC CALLABLE RATINGS: BAA2 BBB-	SEMI-ANN.	9.625% 12/15/2030 98,000.000	118,705	119,731
11135FBP5 BROADCOM INC CALLABLE NOTES FIXED 3.137%	SEMI-ANN.	3.137% 11/15/2035 585,000.000	500,310	504,993

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
11135FBQ3 BROADCOM INC CALLABLE NOTES FIXED 3.187%	SEMI-ANN. 3.187% 11/15/2036	195,000.000	159,525	165,733
11135FCU3 BROADCOM INC CALLABLE NOTES FIXED 3.419%	SEMI-ANN. 3.419% 04/15/2033	326,000.000	333,729	302,539
11135FCV1 BROADCOM INC CALLABLE NOTES FIXED 3.5% 1	SEMI-ANN. 3.500% 02/15/2041	1,229,000.000	936,811	1,002,413
11135FCY5 BROADCOM INC CALLABLE NOTES FIXED 4.8% 1	SEMI-ANN. 4.800% 02/15/2036	260,000.000	257,394	257,088
11135FCX7 BROADCOM INC CALLABLE NOTES FIXED 4.9% 1	SEMI-ANN. 4.900% 02/15/2038	210,000.000	209,490	206,502
11135FBV2 BROADCOM INC CALLABLE NOTES FIXED 4.926%	SEMI-ANN. 4.926% 05/15/2037	321,000.000	297,742	317,552
11135FCM1 BROADCOM INC CALLABLE NOTES FIXED 5.2% 1	SEMI-ANN. 5.200% 07/15/2035	435,000.000	442,208	446,841
113004AC9 BROOKFIELD ASSET MANAGEMENT LTD CALLABLE	SEMI-ANN. 5.298% 01/15/2036	55,000.000	54,992	55,038
112586AB8 BROOKFIELD ASSET MANAGEMENT LTD CALLABLE	SEMI-ANN. 6.077% 09/15/2055	40,000.000	39,999	41,062
11271LAQ5 BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN. 5.330% 01/15/2036	165,000.000	164,882	165,533
11271LAL6 BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN. 5.968% 03/04/2054	431,000.000	431,000	436,104
115236AN1 BROWN & BROWN INC CALLABLE NOTES FIXED 6	SEMI-ANN. 6.250% 06/23/2055	721,000.000	725,997	752,391
115637AP5 BROWN-FORMAN CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.500% 07/15/2045	18,000.000	15,765	15,703
12189LAC5 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.050% 03/01/2041	215,000.000	266,742	211,408
12189LAG6 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.950% 09/15/2041	145,000.000	152,301	140,408
12189LAJ0 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.400% 03/15/2042	100,000.000	119,201	89,522

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
12189LAK7 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.375% 09/01/2042	65,000.000	56,752	57,827
12189LAU5 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.550% 09/01/2044	952,000.000	868,699	848,378
12189LAZ4 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 3.900% 08/01/2046	16,000.000	17,843	12,825
12189LBD2 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.150% 12/15/2048	80,000.000	71,742	65,710
12189LAE1 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.400% 06/01/2041	25,000.000	24,968	25,346
12189LAS0 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.900% 04/01/2044	324,000.000	357,642	305,740
12189LAX9 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.700% 09/01/2045	275,000.000	276,286	249,065
12189LBB6 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.125% 06/15/2047	23,000.000	19,122	18,983
12189LBE0 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 3.550% 02/15/2050	70,000.000	71,392	51,472
12189LBF7 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 3.050% 02/15/2051	30,000.000	20,361	19,840
12189LBG5 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 3.300% 09/15/2051	110,000.000	102,666	76,165
12189LBH3 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 2.875% 06/15/2052	415,000.000	284,298	261,614
12189LBK6 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.200% 04/15/2054	30,000.000	27,941	28,323
12189LBL4 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.500% 03/15/2055	82,000.000	81,589	81,004
12189LBN0 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.550% 03/15/2056	95,000.000	94,220	94,049
12189LBM2 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.800% 03/15/2056	100,000.000	101,487	102,508

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
13034VAB0 CALIFORNIA INSTITUTE OF TECHNOLOGY CALLA	SEMI-ANN.	4.321%	08/01/2045	100,000.000	88,473	87,327
134462AA8 CAMPBELL'S COMPANY/THE CALLABLE NOTES FI	SEMI-ANN.	4.550%	03/21/2031	125,000.000	124,730	124,613
134429BQ1 CAMPBELL'S COMPANY/THE CALLABLE NOTES FI	SEMI-ANN.	4.750%	03/23/2035	75,000.000	73,394	72,679
13607PVQ4 CANADIAN IMPERIAL BANK OF COMMERCE CALLA	SEMI-ANN.	5.245%	01/13/2031	110,000.000	110,000	113,518
136375CP5 CANADIAN NATIONAL RAILWAY CO CALLABLE NO	SEMI-ANN.	3.650%	02/03/2048	40,000.000	31,625	30,551
136385AY7 CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN.	4.950%	06/01/2047	480,000.000	438,192	423,997
136385AL5 CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB	SEMI-ANN.	6.250%	03/15/2038	22,000.000	26,264	23,382
136385AP6 CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB	SEMI-ANN.	6.750%	02/01/2039	381,000.000	462,801	419,760
13645RAF1 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT RATINGS: BAA3 BBB	SEMI-ANN.	5.950%	05/15/2037	10,000.000	10,322	10,782
13645RBG8 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	3.000%	12/02/2041	260,000.000	188,590	194,894
13648TAG2 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	3.500%	05/01/2050	54,000.000	39,986	39,035
13648TAH0 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	4.200%	11/15/2069	490,000.000	443,068	365,572
13645RAX2 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	6.125%	09/15/2115	423,000.000	431,913	423,472
13648TAD9 CANADIAN PACIFIC RAILWAY CO NOTES	SEMI-ANN.	4.300%	05/15/2043	126,000.000	107,368	109,441
14040HCS2 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN.	4.927%	05/10/2028	280,000.000	280,000	283,336
14040HCV5 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN.	5.247%	07/26/2030	190,000.000	192,491	196,119

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
14040HDC6 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 7.624% 10/30/2031	180,000.000	199,517	203,588
14040HDH5 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 5.884% 07/26/2035	255,000.000	264,167	268,816
14040HDJ1 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 6.183% 01/30/2036	60,000.000	60,000	62,788
14149YBU1 CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.500% 09/15/2030	55,000.000	54,949	55,563
14149YBB3 CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.500% 11/15/2044	35,000.000	29,537	30,163
14149YBN7 CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.125% 02/15/2029	115,000.000	114,911	118,408
14149YBT4 CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 11/15/2054	350,000.000	337,425	350,612
141781CG7 CARGILL INC CALLABLE NOTES FIXED 5.375%	SEMI-ANN. 5.375% 10/23/2055	155,000.000	152,748	149,663
142339AM2 CARLISLE COS INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.550% 09/15/2040	200,000.000	198,626	203,301
14310FAA0 CARLYLE HOLDINGS II FINANCE LLC CALLABLE	SEMI-ANN. 5.625% 03/30/2043	292,000.000	310,006	287,451
14745XAA6 CASE WESTERN RESERVE UNIVERSITY CALLABLE	SEMI-ANN. 5.405% 06/01/2122	180,000.000	177,473	163,959
14913R2U0 CATERPILLAR FINANCIAL SERVICES CORP CALL	SEMI-ANN. 1.700% 01/08/2027	250,000.000	249,880	245,053
149123CB5 CATERPILLAR INC CALLABLE BOND FIXED 3.80	SEMI-ANN. 3.803% 08/15/2042	529,000.000	482,627	445,587
149123CF6 CATERPILLAR INC CALLABLE NOTES FIXED 3.2	SEMI-ANN. 3.250% 09/19/2049	42,000.000	30,638	30,025
12505BAH3 CBRE SERVICES INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.500% 04/01/2029	70,000.000	69,886	72,581
15089QAX2 CELANESE US HOLDINGS LLC CALLABLE NOTES	SEMI-ANN. FLOATING 11/15/2030	62,000.000	61,797	65,627

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
03073EAT2 CENCORA INC CALLABLE NOTES FIXED 2.7% 15	SEMI-ANN. 2.700% 03/15/2031	170,000.000	157,022	156,800
03073EAP0 CENCORA INC CALLABLE NOTES FIXED 3.45% 1	SEMI-ANN. 3.450% 12/15/2027	150,000.000	140,082	148,697
15135UAX7 CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 3.750% 02/15/2052	49,000.000	44,454	34,379
15189XBH0 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 4.950% 08/15/2035	30,000.000	29,892	30,284
15189XAS7 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 3.950% 03/01/2048	20,000.000	20,651	15,987
15189XAW8 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 3.350% 04/01/2051	165,000.000	123,274	116,260
161175CP7 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.650% 02/01/2034	42,000.000	42,784	44,339
161175BZ6 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.500% 06/01/2041	280,000.000	195,362	199,644
161175BA1 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.484% 10/23/2045	228,000.000	218,134	214,782
161175BL7 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.375% 05/01/2047	1,019,000.000	907,418	841,825
161175BN3 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.750% 04/01/2048	415,000.000	350,817	355,066
161175BS2 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.125% 07/01/2049	140,000.000	109,707	109,936
161175CC6 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 4.400% 12/01/2061	1,172,000.000	972,464	769,643
161175CG7 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.950% 06/30/2062	284,000.000	178,287	171,399
166756AH9 CHEVRON USA INC CALLABLE NOTES FIXED 2.3	SEMI-ANN. 2.343% 08/12/2050	60,000.000	35,387	34,989
166756BL9 CHEVRON USA INC CALLABLE NOTES FIXED 4.8	SEMI-ANN. 4.850% 10/15/2035	150,000.000	150,607	152,111

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
16877PAA8 CHILDREN'S HOSPITAL OF PHILADELPHIA/THE	SEMI-ANN. 2.704% 07/01/2050	65,000.000	39,477	40,572
169905AG1 CHOICE HOTELS INTERNATIONAL INC CALLABLE	SEMI-ANN. 3.700% 01/15/2031	81,000.000	72,829	77,211
171239AJ5 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN. 3.050% 12/15/2061	410,000.000	266,060	252,862
00440EAW7 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN. 4.350% 11/03/2045	264,000.000	256,415	230,515
171239AM8 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN. 4.900% 08/15/2035	360,000.000	359,251	362,130
125523CJ7 CIGNA GROUP/THE CALLABLE NOTES FIXED 3.2	SEMI-ANN. 3.200% 03/15/2040	195,000.000	166,793	154,356
125523BK5 CIGNA GROUP/THE CALLABLE NOTES FIXED 3.8	SEMI-ANN. 3.875% 10/15/2047	275,000.000	291,923	212,543
125523AJ9 CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8	SEMI-ANN. 4.800% 08/15/2038	255,000.000	233,860	244,920
125523CF5 CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8	SEMI-ANN. 4.800% 07/15/2046	227,000.000	232,200	202,669
125523AK6 CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9	SEMI-ANN. 4.900% 12/15/2048	485,000.000	431,355	433,994
125523CV0 CIGNA GROUP/THE CALLABLE NOTES FIXED 5.2	SEMI-ANN. 5.250% 02/15/2034	125,000.000	123,796	128,747
125523DA5 CIGNA GROUP/THE CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 01/15/2056	114,000.000	112,921	117,735
17275RBU5 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.300% 02/26/2054	296,000.000	295,522	284,944
17275RBV3 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.350% 02/26/2064	142,000.000	138,782	134,745
17275RCA8 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.500% 02/24/2055	160,000.000	155,712	158,731
172967MD0 CITIGROUP INC CALLABLE NOTES FIXED 4.65%	SEMI-ANN. 4.650% 07/23/2048	240,000.000	206,731	212,537

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
17327CAY9 CITIGROUP INC CALLABLE NOTES VARIABLE 04	SEMI-ANN. 5.612% 03/04/2056	1,013,000.000	996,307	1,012,030
172967NA5 CITIGROUP INC CALLABLE NOTES VARIABLE 09	SEMI-ANN. 1.462% 06/09/2027	1,475,000.000	1,358,962	1,458,146
172967PL9 CITIGROUP INC CALLABLE NOTES VARIABLE 11	SEMI-ANN. 5.449% 06/11/2035	105,000.000	105,352	108,908
172967PN5 CITIGROUP INC CALLABLE NOTES VARIABLE 19	SEMI-ANN. 5.592% 11/19/2034	225,000.000	225,000	230,921
172967PU9 CITIGROUP INC CALLABLE NOTES VARIABLE 24	SEMI-ANN. 6.020% 01/24/2036	60,000.000	60,000	62,959
172967NU1 CITIGROUP INC CALLABLE NOTES VARIABLE 24	SEMI-ANN. 4.910% 05/24/2033	155,000.000	155,000	157,126
17327CAR4 CITIGROUP INC CALLABLE NOTES VARIABLE 25	SEMI-ANN. 6.174% 05/25/2034	155,000.000	153,336	164,858
172967JC6 CITIGROUP INC NOTES FIXED 4.3% 20/NOV/20	SEMI-ANN. 4.300% 11/20/2026	425,000.000	471,031	426,074
172967JU6 CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2	SEMI-ANN. 4.650% 07/30/2045	95,000.000	87,418	85,787
172967KR1 CITIGROUP INC NOTES FIXED 4.75% 18/MAY/2	SEMI-ANN. 4.750% 05/18/2046	55,000.000	49,461	48,405
172967HS3 CITIGROUP INC NOTES FIXED 5.3% 06/MAY/20	SEMI-ANN. 5.300% 05/06/2044	20,000.000	18,606	19,468
172967FX4 CITIGROUP INC NOTES FIXED 5.875% 30/JAN/	SEMI-ANN. 5.875% 01/30/2042	30,000.000	31,754	31,661
174610BJ3 CITIZENS FINANCIAL GROUP INC CALLABLE NO	SEMI-ANN. 5.253% 03/05/2031	60,000.000	60,000	61,695
18600TAA0 CLEVELAND CLINIC FOUNDATION/THE CALLABLE	SEMI-ANN. 4.858% 01/01/2114	170,000.000	162,867	143,821
125896BL3 CMS ENERGY CORP CALLABLE NOTES FIXED 4.7	SEMI-ANN. 4.700% 03/31/2043	25,000.000	28,431	21,859
125896BN9 CMS ENERGY CORP CALLABLE NOTES FIXED 4.8	SEMI-ANN. 4.875% 03/01/2044	265,000.000	253,001	237,497

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
191216DC1 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.500% 03/15/2051	110,000.000	67,952	66,267
191216DT4 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.400% 05/13/2064	163,000.000	166,603	159,008
19828TAC0 COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN. 6.544% 11/15/2053	503,000.000	506,338	537,865
20030NCC3 COMCAST CORP CALLABLE BOND FIXED 3.969%	SEMI-ANN. 3.969% 11/01/2047	260,000.000	250,311	195,385
20030NDL2 COMCAST CORP CALLABLE NOTES FIXED 2.8% 1	SEMI-ANN. 2.800% 01/15/2051	560,000.000	408,787	326,235
20030NDS7 COMCAST CORP CALLABLE NOTES FIXED 2.887%	SEMI-ANN. 2.887% 11/01/2051	231,000.000	150,158	135,933
20030NDU2 COMCAST CORP CALLABLE NOTES FIXED 2.937%	SEMI-ANN. 2.937% 11/01/2056	1,122,000.000	841,815	633,012
20030NDW8 COMCAST CORP CALLABLE NOTES FIXED 2.987%	SEMI-ANN. 2.987% 11/01/2063	2,479,000.000	1,708,211	1,349,222
20030NBU4 COMCAST CORP CALLABLE NOTES FIXED 3.4% 1	SEMI-ANN. 3.400% 07/15/2046	20,000.000	14,304	13,960
20030NCZ2 COMCAST CORP CALLABLE NOTES FIXED 3.45%	SEMI-ANN. 3.450% 02/01/2050	45,000.000	30,303	30,174
20030NCE9 COMCAST CORP CALLABLE NOTES FIXED 3.999%	SEMI-ANN. 3.999% 11/01/2049	332,000.000	341,700	245,708
20030NCG4 COMCAST CORP CALLABLE NOTES FIXED 4.049%	SEMI-ANN. 4.049% 11/01/2052	55,000.000	41,748	40,381
20030NCM1 COMCAST CORP CALLABLE NOTES FIXED 4.7% 1	SEMI-ANN. 4.700% 10/15/2048	35,000.000	29,195	29,290
20030NCN9 COMCAST CORP CALLABLE NOTES FIXED 4.95%	SEMI-ANN. 4.950% 10/15/2058	105,000.000	92,657	87,379
20030NCK5 COMCAST CORP CALLABLE NOTES FIXED 4% 01/	SEMI-ANN. 4.000% 03/01/2048	95,000.000	79,419	71,690
20030NES6 COMCAST CORP CALLABLE NOTES FIXED 5.168%	SEMI-ANN. 5.168% 01/15/2037	230,000.000	229,055	227,291

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
20030NEF4 COMCAST CORP CALLABLE NOTES FIXED 5.35%	SEMI-ANN. 5.350% 05/15/2053	110,000.000	104,034	99,136
20268JAF0 COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN. 2.782% 10/01/2030	250,000.000	255,730	232,858
20268JAG8 COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN. 3.910% 10/01/2050	195,000.000	201,334	146,377
20268JAC7 COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN. 4.187% 10/01/2049	90,000.000	75,483	70,855
202795JU5 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 2.750% 09/01/2051	220,000.000	145,242	135,501
202795JT8 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.125% 03/15/2051	85,000.000	63,403	56,515
202795JQ4 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.200% 11/15/2049	83,000.000	83,544	56,331
202795JF8 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.700% 03/01/2045	104,000.000	116,678	81,612
202795JA9 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.800% 10/01/2042	40,000.000	38,648	32,397
202795JV3 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.850% 03/15/2052	105,000.000	82,499	78,803
202795JG6 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 4.350% 11/15/2045	85,000.000	86,423	72,525
202795JB7 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 4.600% 08/15/2043	165,000.000	192,040	147,582
205887CD2 CONAGRA BRANDS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 11/01/2038	215,000.000	228,976	205,894
207597EG6 CONNECTICUT LIGHT AND POWER CO/THE CALLA	SEMI-ANN. 4.300% 04/15/2044	265,000.000	228,765	227,560
207597EL5 CONNECTICUT LIGHT AND POWER CO/THE CALLA	SEMI-ANN. 4.000% 04/01/2048	201,000.000	235,669	160,770
20826FAV8 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3	SEMI-ANN. 3.800% 03/15/2052	60,000.000	44,936	44,234

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
20826FBD7 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4	SEMI-ANN.	4.025%	03/15/2062	855,000.000	848,587	623,058
20826FBE5 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN.	5.300%	05/15/2053	122,000.000	117,846	114,016
20826FBG0 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN.	5.550%	03/15/2054	140,000.000	139,177	135,287
20826FBH8 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN.	5.700%	09/15/2063	425,000.000	422,308	411,314
209111FC2 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	3.950%	03/01/2043	355,000.000	304,354	292,652
209111FG3 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	4.500%	12/01/2045	145,000.000	168,416	125,244
209111FH1 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	3.850%	06/15/2046	20,000.000	22,404	15,745
209111FL2 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	3.875%	06/15/2047	100,000.000	101,315	77,820
209111FT5 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	4.650%	12/01/2048	25,000.000	25,213	21,705
209111GC1 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	3.200%	12/01/2051	125,000.000	81,360	83,420
209111GD9 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	6.150%	11/15/2052	522,000.000	557,071	550,958
209111GN7 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	5.500%	03/15/2055	65,000.000	63,440	63,234
209111GP2 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	5.750%	11/15/2055	190,000.000	190,377	190,271
209111FQ1 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	4.500%	05/15/2058	60,000.000	50,106	49,303
209111FZ1 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	3.000%	12/01/2060	95,000.000	58,656	56,207
21036PBT4 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	4.950%	11/01/2035	55,000.000	54,898	54,514

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
21036PBQ0 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	4.800%	01/15/2029	180,000.000	179,887	183,009
21036PBS6 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	4.800%	05/01/2030	58,000.000	57,898	59,019
21037XAC4 CONSTELLATION SOFTWARE INC/CANADA CALLAB	SEMI-ANN.	5.158%	02/16/2029	246,000.000	246,884	250,820
21037XAD2 CONSTELLATION SOFTWARE INC/CANADA CALLAB	SEMI-ANN.	5.461%	02/16/2034	35,000.000	34,992	35,308
74977RDL5 COOPERATIEVE RABOBANK UA CALLABLE NOTES	SEMI-ANN.	1.980%	12/15/2027	275,000.000	261,278	269,560
21684AAB2 COOPERATIEVE RABOBANK UA NOTES FIXED 5.7	SEMI-ANN.	5.750%	12/01/2043	230,000.000	247,626	232,637
219350BQ7 CORNING INC CALLABLE NOTES FIXED 5.45% 1	SEMI-ANN.	5.450%	11/15/2079	138,000.000	171,129	126,523
22160NAA7 COSTAR GROUP INC CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.800%	07/15/2030	150,000.000	152,492	137,745
222793AC5 COUSINS PROPERTIES LP CALLABLE NOTES FIX	SEMI-ANN.	5.250%	07/15/2030	165,000.000	164,979	169,378
222793AB7 COUSINS PROPERTIES LP CALLABLE NOTES FIX	SEMI-ANN.	5.375%	02/15/2032	200,000.000	197,215	206,255
222793AA9 COUSINS PROPERTIES LP CALLABLE NOTES FIX	SEMI-ANN.	5.875%	10/01/2034	105,000.000	106,813	109,789
12636YAG7 CRH AMERICA FINANCE INC CALLABLE NOTES F	SEMI-ANN.	5.875%	01/09/2055	449,000.000	448,696	461,097
12661PAA7 CSL FINANCE PLC CALLABLE NOTES FIXED 3.8	SEMI-ANN.	3.850%	04/27/2027	200,000.000	199,802	199,795
126408HE6 CSX CORP CALLABLE NOTES FIXED 2.6% 01/NO	SEMI-ANN.	2.600%	11/01/2026	100,000.000	105,130	98,952
126408GY3 CSX CORP CALLABLE NOTES FIXED 4.1% 15/MA	SEMI-ANN.	4.100%	03/15/2044	155,000.000	148,164	130,234
126408HL0 CSX CORP CALLABLE NOTES FIXED 4.65% 01/M	SEMI-ANN.	4.650%	03/01/2068	157,000.000	153,057	129,066

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
126408GK3 CSX CORP CALLABLE NOTES FIXED 6.15% 01/M	SEMI-ANN. 6.150% 05/01/2037	10,000.000	10,693	11,005
RATINGS: BAA3 BBB-				
22966RAJ5 CUBESMART LP CALLABLE NOTES FIXED 2.5% 1	SEMI-ANN. 2.500% 02/15/2032	40,000.000	39,688	35,427
231021AX4 CUMMINS INC CALLABLE NOTES FIXED 5.45% 2	SEMI-ANN. 5.450% 02/20/2054	298,000.000	296,447	294,585
126650DK3 CVS HEALTH CORP CALLABLE NOTES FIXED 4.1	SEMI-ANN. 4.125% 04/01/2040	107,000.000	92,011	91,723
126650CY4 CVS HEALTH CORP CALLABLE NOTES FIXED 4.7	SEMI-ANN. 4.780% 03/25/2038	772,000.000	695,327	730,966
126650CZ1 CVS HEALTH CORP CALLABLE NOTES FIXED 5.0	SEMI-ANN. 5.050% 03/25/2048	415,000.000	380,438	367,288
126650CN8 CVS HEALTH CORP CALLABLE NOTES FIXED 5.1	SEMI-ANN. 5.125% 07/20/2045	172,000.000	169,192	155,746
126650DU1 CVS HEALTH CORP CALLABLE NOTES FIXED 5.2	SEMI-ANN. 5.250% 02/21/2033	200,000.000	194,518	206,286
126650EK2 CVS HEALTH CORP CALLABLE NOTES FIXED 5.4	SEMI-ANN. 5.450% 09/15/2035	120,000.000	119,964	123,027
126650EC0 CVS HEALTH CORP CALLABLE NOTES FIXED 5.5	SEMI-ANN. 5.550% 06/01/2031	503,000.000	502,628	526,966
126650DZ0 CVS HEALTH CORP CALLABLE NOTES FIXED 5.8	SEMI-ANN. 5.875% 06/01/2053	6,000.000	5,760	5,849
126650BR0 CVS HEALTH CORP CALLABLE NOTES FIXED 6.1	SEMI-ANN. 6.125% 09/15/2039	135,000.000	134,652	140,310
RATINGS: BAA2 BBB+				
126650EE6 CVS HEALTH CORP CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 06/01/2044	144,000.000	142,162	145,175
126650BS8 CVS PASS-THROUGH TRUST CALLABLE NOTES FI	MONTHLY 7.507% 01/10/2032	761,952.710	836,825	809,150
RATINGS: BAA2 BBB+				
23311VAF4 DCP MIDSTREAM OPERATING LP CALLABLE NOTE	SEMI-ANN. 5.600% 04/01/2044	15,000.000	15,190	14,505
244199BG9 DEERE & CO CALLABLE NOTES FIXED 2.875% 0	SEMI-ANN. 2.875% 09/07/2049	236,000.000	200,392	158,828

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
244199BM6 DEERE & CO CALLABLE NOTES FIXED 5.7% 19/	SEMI-ANN. 5.700% 01/19/2055	279,000.000	277,794	289,876
24703TAG1 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 5.300% 10/01/2029	150,000.000	178,859	154,929
247361A32 DELTA AIR LINES INC CALLABLE NOTES FIXED	SEMI-ANN. 5.250% 07/10/2030	195,000.000	194,566	200,556
25179MAN3 DEVON ENERGY CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.750% 05/15/2042	200,000.000	188,193	173,748
25179MAL7 DEVON ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.600% 07/15/2041	55,000.000	60,823	53,360
23291KAJ4 DH EUROPE FINANCE II SARL CALLABLE NOTES	SEMI-ANN. 3.250% 11/15/2039	240,000.000	221,577	197,143
25278XAZ2 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.400% 04/18/2034	135,000.000	134,567	138,459
25278XBA6 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.750% 04/18/2054	252,000.000	237,069	239,094
25278XAW9 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 6.250% 03/15/2053	440,000.000	433,982	446,062
253393AG7 DICK'S SPORTING GOODS INC CALLABLE NOTES	SEMI-ANN. 4.100% 01/15/2052	80,000.000	59,306	58,685
256677AG0 DOLLAR GENERAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.500% 04/03/2030	150,000.000	141,442	145,205
25746UDQ9 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 4.850% 08/15/2052	160,000.000	140,025	137,906
25746UDU0 DOMINION ENERGY INC CALLABLE NOTES VARIA	SEMI-ANN. 7.000% 06/01/2054	339,000.000	339,000	367,053
837004CE8 DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN. 5.450% 02/01/2041	115,000.000	129,262	115,751
837004CG3 DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN. 4.600% 06/15/2043	125,000.000	138,538	112,232
25755TAP5 DOMINO'S PIZZA MASTER ISSUER LLC 2021-1A	QUARTERLY 3.151% 04/25/2051	466,800.000	470,480	428,186

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
260543CG6 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.375%	11/15/2042	212,000.000	235,142	168,145
260543CV3 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.800%	05/15/2049	145,000.000	125,596	114,192
260543CE1 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	5.250%	11/15/2041	80,000.000	76,933	72,687
260543DH3 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	6.900%	05/15/2053	90,000.000	94,484	92,597
260543BY8 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED RATINGS: BAA3 BBB-	SEMI-ANN.	9.400%	05/15/2039	40,000.000	53,728	51,531
23338VAY2 DTE ELECTRIC CO CALLABLE BOND FIXED 5.25	SEMI-ANN.	5.250%	05/15/2035	115,000.000	114,608	118,447
23338VAZ9 DTE ELECTRIC CO CALLABLE BOND FIXED 5.85	SEMI-ANN.	5.850%	05/15/2055	310,000.000	309,292	319,185
233331BJ5 DTE ENERGY CO CALLABLE NOTES FIXED 4.875	SEMI-ANN.	4.875%	06/01/2028	275,000.000	274,857	279,849
26442CAM6 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	4.250%	12/15/2041	77,000.000	65,976	67,877
26442CAP9 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	3.750%	06/01/2045	75,000.000	65,392	59,114
26442CBC7 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	3.450%	04/15/2051	55,000.000	46,994	39,144
26442CAT1 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	3.700%	12/01/2047	105,000.000	93,210	79,582
26442CAN4 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	4.000%	09/30/2042	142,000.000	127,826	119,490
26442CBL7 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	5.400%	01/15/2054	100,000.000	95,995	97,205
26441CAX3 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.150%	08/15/2027	397,000.000	404,621	392,112
26441CAT2 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.750%	09/01/2046	25,000.000	19,097	19,020

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
26441CAY1 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.950% 08/15/2047	65,000.000	70,093	50,263
26441CBU8 DUKE ENERGY CORP CALLABLE NOTES FIXED 5%	SEMI-ANN. 5.000% 08/15/2052	790,000.000	697,377	700,155
26444HAA9 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 3.400% 10/01/2046	175,000.000	132,621	128,122
341099CR8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 3.850% 11/15/2042	90,000.000	99,522	74,278
26444HAF8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 4.200% 07/15/2048	148,000.000	144,824	120,706
26444HAN1 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 5.950% 11/15/2052	250,000.000	254,939	259,049
26443TAC0 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 2.750% 04/01/2050	185,000.000	165,179	115,968
26443TAB2 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 3.250% 10/01/2049	64,000.000	58,402	43,817
26443TAA4 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 3.750% 05/15/2046	65,000.000	70,016	50,793
263901AF7 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 4.900% 07/15/2043	45,000.000	46,102	42,045
26443TAD8 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 5.400% 04/01/2053	83,000.000	76,786	79,400
26442EAE0 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN. 3.700% 06/15/2046	130,000.000	125,937	99,293
26442RAB7 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 4.375% 03/30/2044	105,000.000	123,151	90,142
26442UAM6 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 2.900% 08/15/2051	50,000.000	33,045	31,603
26442UAE4 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 3.600% 09/15/2047	45,000.000	34,826	33,576
26442UAC8 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 3.700% 10/15/2046	75,000.000	60,751	57,334

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
144141DB1 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.100%	05/15/2042	60,000.000	59,492	51,126
144141DD7 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.100%	03/15/2043	60,000.000	67,513	50,743
26442RAD3 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.150%	12/01/2044	80,000.000	76,184	66,839
26442UAB0 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.200%	08/15/2045	15,000.000	12,363	12,489
26442TAH0 DUKE UNIVERSITY CALLABLE BOND FIXED 2.83	SEMI-ANN.	2.832%	10/01/2055	95,000.000	62,640	59,755
26078JAE0 DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN.	5.319%	11/15/2038	53,000.000	53,271	53,233
27409LAC7 EAST OHIO GAS CO/THE CALLABLE NOTES FIXE	SEMI-ANN.	2.000%	06/15/2030	300,000.000	292,074	271,793
278865BL3 ECOLAB INC CALLABLE NOTES FIXED 1.65% 01	SEMI-ANN.	1.650%	02/01/2027	175,000.000	174,948	171,045
278865BG4 ECOLAB INC CALLABLE NOTES FIXED 2.125% 1	SEMI-ANN.	2.125%	08/15/2050	100,000.000	58,670	55,784
278865BJ8 ECOLAB INC CALLABLE NOTES FIXED 2.75% 18	SEMI-ANN.	2.750%	08/18/2055	158,000.000	157,405	95,439
285512AF6 ELECTRONIC ARTS INC CALLABLE NOTES FIXED	SEMI-ANN.	2.950%	02/15/2051	663,000.000	448,852	614,149
036752AM5 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	3.125%	05/15/2050	80,000.000	54,143	52,551
036752AS2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	3.600%	03/15/2051	40,000.000	33,691	28,582
036752AK9 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	3.700%	09/15/2049	65,000.000	59,199	48,010
036752AD5 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.375%	12/01/2047	673,000.000	651,373	560,230
036752AU7 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.550%	05/15/2052	350,000.000	298,341	290,617

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
94973VAY3 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.625% 05/15/2042	58,000.000	68,528	52,352
94973VBB2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.650% 01/15/2043	45,000.000	43,339	40,424
94973VBK2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.650% 08/15/2044	20,000.000	17,753	17,682
94973VBL0 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.850% 08/15/2054	50,000.000	53,010	42,630
94973VBF3 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.100% 01/15/2044	95,000.000	87,182	89,719
28622HAC5 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.125% 02/15/2053	100,000.000	91,940	90,590
036752BA0 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.650% 06/15/2054	25,000.000	24,869	24,377
036752BE2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.700% 02/15/2055	40,000.000	39,316	39,157
036752BF9 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.850% 11/01/2064	70,000.000	68,722	68,962
036752AX1 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 6.100% 10/15/2052	240,000.000	249,475	248,143
532457BT4 ELI LILLY & CO CALLABLE NOTES FIXED 3.95	SEMI-ANN. 3.950% 03/15/2049	30,000.000	24,347	24,207
532457BU1 ELI LILLY & CO CALLABLE NOTES FIXED 4.15	SEMI-ANN. 4.150% 03/15/2059	45,000.000	35,769	35,857
532457CG1 ELI LILLY & CO CALLABLE NOTES FIXED 4.87	SEMI-ANN. 4.875% 02/27/2053	130,000.000	134,908	119,172
532457CN6 ELI LILLY & CO CALLABLE NOTES FIXED 5.1%	SEMI-ANN. 5.100% 02/09/2064	1,039,000.000	1,035,473	960,512
532457CT3 ELI LILLY & CO CALLABLE NOTES FIXED 5.2%	SEMI-ANN. 5.200% 08/14/2064	40,000.000	40,181	37,779
532457DG0 ELI LILLY & CO CALLABLE NOTES FIXED 5.65	SEMI-ANN. 5.650% 10/15/2065	125,000.000	125,077	126,446

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
532457CM8 ELI LILLY & CO CALLABLE NOTES FIXED 5% 0	SEMI-ANN.	5.000%	02/09/2054	436,000.000	425,716	408,038
26867LAR1 EMD FINANCE LLC CALLABLE NOTES FIXED 5%	SEMI-ANN.	5.000%	10/15/2035	164,000.000	163,121	165,148
291011BS2 EMERSON ELECTRIC CO CALLABLE NOTES FIXED	SEMI-ANN.	2.800%	12/21/2051	515,000.000	396,698	328,760
29250RAX4 ENBRIDGE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN.	7.375%	10/15/2045	75,000.000	90,311	87,138
29250NBZ7 ENBRIDGE INC CALLABLE NOTES FIXED 6.7% 1	SEMI-ANN.	6.700%	11/15/2053	347,000.000	346,579	382,231
86765BAM1 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	4.950%	01/15/2043	175,000.000	188,410	153,884
29273RAT6 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.150%	02/01/2043	50,000.000	47,339	45,136
86765BAP4 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.300%	04/01/2044	400,000.000	360,350	363,682
29273RBL2 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.300%	04/15/2047	435,000.000	378,449	386,997
86765BAQ2 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.350%	05/15/2045	655,000.000	605,491	594,374
86765BAV1 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.400%	10/01/2047	95,000.000	87,226	85,643
29273RAZ2 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.950%	10/01/2043	279,000.000	270,737	273,942
29278NAR4 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.000%	05/15/2050	580,000.000	507,156	487,031
29279FAA7 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	6.250%	04/15/2049	185,000.000	177,743	183,663
29273VAU4 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	6.550%	12/01/2033	205,000.000	204,766	225,059
29278NAE3 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	6.000%	06/15/2048	120,000.000	113,001	116,753

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
29366MAB4 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED	SEMI-ANN.	2.650%	06/15/2051	15,000.000	14,656	8,956
29366MAC2 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED	SEMI-ANN.	3.350%	06/15/2052	50,000.000	48,198	34,015
29366MAA6 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED	SEMI-ANN.	4.200%	04/01/2049	80,000.000	66,425	64,800
29366MAG3 ENTERGY ARKANSAS LLC CALLABLE NOTES FIXE	SEMI-ANN.	5.750%	06/01/2054	265,000.000	262,920	267,945
29364GAK9 ENTERGY CORP CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750%	06/15/2050	20,000.000	14,858	14,572
29364WBB3 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	4.200%	09/01/2048	141,000.000	166,695	114,374
29364WBC1 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	4.200%	04/01/2050	95,000.000	71,610	76,093
29364WBQ0 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	5.800%	03/15/2055	40,000.000	41,083	40,355
29366WAA4 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI	SEMI-ANN.	3.850%	06/01/2049	62,000.000	59,221	47,456
29366WAG1 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI	SEMI-ANN.	5.800%	04/15/2055	55,000.000	54,785	55,462
29366WAE6 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI	SEMI-ANN.	5.850%	06/01/2054	85,000.000	84,974	85,884
29365TAN4 ENTERGY TEXAS INC CALLABLE BOND FIXED 5.	SEMI-ANN.	5.800%	09/01/2053	48,000.000	48,257	48,041
29379VCL5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	5.200%	01/15/2036	470,000.000	483,038	479,269
29379VAV5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	5.700%	02/15/2042	105,000.000	100,898	107,329
29379VAW3 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.850%	08/15/2042	155,000.000	169,053	143,835
29379VAY9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.450%	02/15/2043	62,000.000	55,031	54,644

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
29379VBA0 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.850%	03/15/2044	375,000.000	333,431	343,398
29379VBC6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	5.100%	02/15/2045	817,000.000	809,285	767,973
29379VBQ5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.250%	02/15/2048	114,000.000	93,363	93,964
29379VBU6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.800%	02/01/2049	75,000.000	62,514	66,297
29379VBY8 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.700%	01/31/2051	270,000.000	194,547	198,798
29379VCB7 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.300%	02/15/2053	50,000.000	32,697	33,534
26875PAT8 EOG RESOURCES INC CALLABLE NOTES FIXED 4	SEMI-ANN.	4.950%	04/15/2050	293,000.000	274,083	263,035
26875PAW1 EOG RESOURCES INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.650%	12/01/2054	483,000.000	477,266	473,861
26875PBA8 EOG RESOURCES INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.950%	07/15/2055	145,000.000	148,650	148,246
054561AM7 EQUITABLE HOLDINGS INC CALLABLE NOTES FI	SEMI-ANN.	5.000%	04/20/2048	239,000.000	238,616	215,133
29670VAB5 ESSENTIAL PROPERTIES LP CALLABLE NOTES F	SEMI-ANN.	5.400%	12/01/2035	85,000.000	83,569	85,338
03836WAC7 ESSENTIAL UTILITIES INC CALLABLE NOTES F	SEMI-ANN.	4.276%	05/01/2049	55,000.000	40,395	44,509
29670GAE2 ESSENTIAL UTILITIES INC CALLABLE NOTES F	SEMI-ANN.	3.351%	04/15/2050	236,000.000	211,033	162,887
29670GAG7 ESSENTIAL UTILITIES INC CALLABLE NOTES F	SEMI-ANN.	5.300%	05/01/2052	35,000.000	32,485	32,833
29736RAM2 ESTEE LAUDER COS INC/THE CALLABLE NOTES	SEMI-ANN.	3.125%	12/01/2049	55,000.000	35,877	36,590
30036FAD3 EVERGY KANSAS CENTRAL INC CALLABLE BOND	SEMI-ANN.	5.250%	03/15/2035	50,000.000	50,904	51,070

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
95709TAH3 EVERGY KANSAS CENTRAL INC CALLABLE BOND	SEMI-ANN. 4.125% 03/01/2042	105,000.000	90,083	88,550
95709TAQ3 EVERGY KANSAS CENTRAL INC CALLABLE BOND	SEMI-ANN. 3.250% 09/01/2049	60,000.000	39,142	41,003
95709TAJ9 EVERGY KANSAS CENTRAL INC CALLABLE BOND	SEMI-ANN. 4.100% 04/01/2043	33,000.000	37,415	27,434
30037DAE5 EVERGY METRO INC CALLABLE BOND FIXED 5.1	SEMI-ANN. 5.125% 08/15/2035	185,000.000	184,779	187,386
485134BM1 EVERGY METRO INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.300% 10/01/2041	55,000.000	52,744	54,151
30161NAY7 EXELON CORP CALLABLE NOTES FIXED 4.7% 15	SEMI-ANN. 4.700% 04/15/2050	14,000.000	11,913	12,019
30161NAQ4 EXELON CORP CALLABLE NOTES FIXED 4.95% 1	SEMI-ANN. 4.950% 06/15/2035	785,000.000	778,229	783,663
30161NAS0 EXELON CORP CALLABLE NOTES FIXED 5.1% 15	SEMI-ANN. 5.100% 06/15/2045	260,000.000	235,430	241,140
30161NAC5 EXELON CORP CALLABLE NOTES FIXED 5.625%	SEMI-ANN. 5.625% 06/15/2035	1,081,000.000	1,088,814	1,130,985
RATINGS: BAA1 BBB-				
30225VAV9 EXTRA SPACE STORAGE LP CALLABLE NOTES FI	SEMI-ANN. 4.950% 01/15/2033	45,000.000	44,883	45,534
30231GAY8 EXXON MOBIL CORP CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.995% 08/16/2039	110,000.000	111,109	88,281
30231GAZ5 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.095% 08/16/2049	65,000.000	43,351	44,547
30231GBM3 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.452% 04/15/2051	517,000.000	507,645	372,157
30231GAW2 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.114% 03/01/2046	553,000.000	478,710	463,826
30231GBF8 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.227% 03/19/2040	100,000.000	89,731	91,960
30231GBG6 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.327% 03/19/2050	667,000.000	602,043	560,915

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
303075AA3 FACTSET RESEARCH SYSTEMS INC CALLABLE NO	SEMI-ANN.	2.900%	03/01/2027	375,000.000	374,359	369,369
303901BR2 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN.	6.350%	03/22/2054	110,000.000	111,363	114,244
3133ENRX0 FEDERAL FARM CREDIT BANKS FUNDING CORP B	SEMI-ANN.	2.770%	03/16/2037	120,000.000	97,344	102,273
3133ENEB2 FEDERAL FARM CREDIT BANKS FUNDING CORP B	SEMI-ANN.	2.250%	11/16/2039	220,000.000	159,667	164,726
31428XDL7 FEDEX CORP CALLABLE NOTES FIXED 3.25% 15	SEMI-ANN.	3.250%	05/15/2041	73,000.000	52,897	55,022
31428XDM5 FEDEX CORP CALLABLE NOTES FIXED 3.875% 0	SEMI-ANN.	3.875%	08/01/2042	80,000.000	70,880	63,545
31428XDU7 FEDEX CORP CALLABLE NOTES FIXED 4.05% 15	SEMI-ANN.	4.050%	02/15/2048	73,000.000	57,002	56,008
31428XDQ6 FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/	SEMI-ANN.	4.100%	02/01/2045	160,000.000	132,845	126,623
31428XDN3 FEDEX CORP CALLABLE NOTES FIXED 4.1% 15/	SEMI-ANN.	4.100%	04/15/2043	90,000.000	71,487	72,651
31428XDT0 FEDEX CORP CALLABLE NOTES FIXED 4.4% 15/	SEMI-ANN.	4.400%	01/15/2047	150,000.000	124,513	122,477
31428XDR4 FEDEX CORP CALLABLE NOTES FIXED 4.75% 15	SEMI-ANN.	4.750%	11/15/2045	205,000.000	181,419	178,062
31428XDV5 FEDEX CORP CALLABLE NOTES FIXED 4.95% 17	SEMI-ANN.	4.950%	10/17/2048	105,000.000	89,506	92,069
31428XDP8 FEDEX CORP CALLABLE NOTES FIXED 5.1% 15/	SEMI-ANN.	5.100%	01/15/2044	45,000.000	40,448	41,019
31488VAB3 FERGUSON ENTERPRISES INC CALLABLE NOTES	SEMI-ANN.	4.350%	03/15/2031	40,000.000	39,966	39,897
31488VAA5 FERGUSON ENTERPRISES INC CALLABLE NOTES	SEMI-ANN.	5.000%	10/03/2034	306,000.000	297,221	309,280
31620MAU0 FIDELITY NATIONAL INFORMATION SERVICES I	SEMI-ANN.	4.500%	08/15/2046	45,000.000	38,938	37,515

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
31620MAZ9 FIDELITY NATIONAL INFORMATION SERVICES I	SEMI-ANN.	4.750%	05/15/2048	15,000.000	17,592	12,711
316773DK3 FIFTH THIRD BANCORP CALLABLE NOTES VARIA	SEMI-ANN.	6.339%	07/27/2029	41,000.000	42,957	43,189
316773DG2 FIFTH THIRD BANCORP CALLABLE NOTES VARIA	SEMI-ANN.	4.772%	07/28/2030	150,000.000	150,000	151,896
316773DM9 FIFTH THIRD BANCORP CALLABLE NOTES VARIA	SEMI-ANN.	4.895%	09/06/2030	106,000.000	106,000	107,762
320517AE5 FIRST HORIZON CORP CALLABLE NOTES VARIAB	SEMI-ANN.	5.514%	03/07/2031	80,000.000	80,000	82,725
337932AJ6 FIRSTENERGY CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.850%	07/15/2047	40,000.000	34,049	35,341
33767BAC3 FIRSTENERGY TRANSMISSION LLC CALLABLE NO	SEMI-ANN.	4.550%	04/01/2049	375,000.000	308,852	320,420
337738AV0 FISERV INC CALLABLE NOTES FIXED 4.4% 01/	SEMI-ANN.	4.400%	07/01/2049	75,000.000	60,977	59,059
337738BQ0 FISERV INC CALLABLE NOTES FIXED 5.25% 11	SEMI-ANN.	5.250%	08/11/2035	50,000.000	49,909	49,980
341081GE1 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	2.875%	12/04/2051	65,000.000	41,588	41,595
341081FX0 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	3.150%	10/01/2049	325,000.000	244,113	223,248
341081FP7 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	3.700%	12/01/2047	237,000.000	187,271	182,813
341081FQ5 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	3.950%	03/01/2048	36,000.000	29,120	28,855
341081FU6 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	3.990%	03/01/2049	35,000.000	27,444	27,877
341081FL6 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	4.050%	10/01/2044	488,000.000	405,807	407,709
341081GV3 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	5.600%	06/15/2054	280,000.000	277,517	281,987

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
341081HB6 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	5.600%	02/15/2066	105,000.000	104,166	103,711
341081FD4 FLORIDA POWER & LIGHT CO CALLABLE NOTES	SEMI-ANN.	5.250%	02/01/2041	45,000.000	51,152	44,936
302491AY1 FMC CORP CALLABLE NOTES FIXED 6.375% 18/	SEMI-ANN.	6.375%	05/18/2053	70,000.000	68,477	52,170
34531XAC8 FORD FOUNDATION/THE CALLABLE BOND FIXED	SEMI-ANN.	2.815%	06/01/2070	10,000.000	10,153	5,662
345370CQ1 FORD MOTOR CO NOTES FIXED 4.75% 15/JAN/2	SEMI-ANN.	4.750%	01/15/2043	45,000.000	35,502	35,733
345397D26 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN.	6.950%	06/10/2026	200,000.000	204,186	201,739
345397E74 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN.	5.850%	05/17/2027	325,000.000	324,613	329,979
35137LAK1 FOX CORP CALLABLE NOTES FIXED 5.576% 25/	SEMI-ANN.	5.576%	01/25/2049	12,000.000	14,976	11,586
35561RAA5 FRED HUTCHINSON CANCER CENTER CALLABLE B	SEMI-ANN.	4.966%	01/01/2052	155,000.000	145,021	140,509
361448BH5 GATX CORP CALLABLE NOTES FIXED 3.1% 01/J	SEMI-ANN.	3.100%	06/01/2051	442,000.000	435,369	280,467
36267VAF0 GE HEALTHCARE TECHNOLOGIES INC CALLABLE	SEMI-ANN.	5.650%	11/15/2027	120,000.000	119,519	123,558
36266GAC1 GE HEALTHCARE TECHNOLOGIES INC CALLABLE	SEMI-ANN.	5.500%	06/15/2035	135,000.000	135,520	140,565
369550BH0 GENERAL DYNAMICS CORP CALLABLE NOTES FIX	SEMI-ANN.	4.250%	04/01/2040	50,000.000	43,912	45,963
369550BJ6 GENERAL DYNAMICS CORP CALLABLE NOTES FIX	SEMI-ANN.	4.250%	04/01/2050	70,000.000	61,068	59,314
370334CG7 GENERAL MILLS INC CALLABLE NOTES FIXED 4	SEMI-ANN.	4.200%	04/17/2028	175,000.000	168,985	175,608
37045VAJ9 GENERAL MOTORS CO CALLABLE NOTES FIXED 5	SEMI-ANN.	5.200%	04/01/2045	155,000.000	133,862	139,645

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
37045VAK6 GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN.	6.600%	04/01/2036	293,000.000	304,271	319,414
37045XDD5 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	1.250%	01/08/2026	325,000.000	318,253	324,841
37045XBT2 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	4.350%	01/17/2027	405,000.000	446,930	405,869
37045XEG7 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	5.850%	04/06/2030	209,000.000	212,070	219,727
37045XFJ0 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	5.450%	07/15/2030	535,000.000	543,095	556,046
37045XER3 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	5.750%	02/08/2031	33,000.000	33,369	34,752
37045XDS2 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	3.100%	01/12/2032	108,000.000	96,101	98,575
37045XEV4 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	5.950%	04/04/2034	42,000.000	43,144	44,022
37045XFA9 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	5.450%	09/06/2034	33,000.000	33,354	33,538
373334JW2 GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.300%	03/15/2042	54,000.000	46,468	47,384
375558BS1 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	2.600%	10/01/2040	197,000.000	168,577	146,135
375558BK8 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.150%	03/01/2047	70,000.000	59,063	58,328
375558BA0 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.500%	02/01/2045	17,000.000	17,994	15,080
375558AX1 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.800%	04/01/2044	281,000.000	299,676	259,934
375558CA9 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	5.550%	10/15/2053	20,000.000	19,100	19,962
98417EAN0 GLENCORE FINANCE CANADA LTD CALLABLE NOT	SEMI-ANN.	6.000%	11/15/2041	843,000.000	831,572	871,755

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
98417EAR1 GLENCORE FINANCE CANADA LTD CALLABLE NOT	SEMI-ANN.	5.550%	10/25/2042	545,000.000	496,435	528,839
378272AQ1 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN.	3.875%	10/27/2027	275,000.000	260,252	274,061
378272BS6 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN.	5.371%	04/04/2029	100,000.000	101,888	103,255
37959GAF4 GLOBAL ATLANTIC FIN CO CALLABLE NOTES FI	SEMI-ANN.	6.750%	03/15/2054	251,000.000	249,413	257,374
37940XAY8 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.550%	11/15/2035	100,000.000	99,749	99,608
37940XAR3 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.950%	08/15/2052	21,000.000	20,938	20,132
361841AS8 GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN.	6.750%	12/01/2033	70,000.000	68,737	76,165
40049JAZ0 GRUPO TELEVISA SAB CALLABLE BOND FIXED 6	SEMI-ANN.	6.625%	01/15/2040	155,000.000	153,822	134,061
RATINGS: BAA1 BBB+						
406216BE0 HALLIBURTON CO CALLABLE NOTES FIXED 4.75	SEMI-ANN.	4.750%	08/01/2043	90,000.000	101,951	79,506
416515AP9 HARTFORD INSURANCE GROUP INC/THE CALLABL	SEMI-ANN.	6.100%	10/01/2041	10,000.000	13,177	10,697
RATINGS: BAA3 BBB						
404119CH0 HCA INC CALLABLE NOTES FIXED 3.125% 15/M	SEMI-ANN.	3.125%	03/15/2027	195,000.000	194,614	192,996
404119CA5 HCA INC CALLABLE NOTES FIXED 3.5% 01/SEP	SEMI-ANN.	3.500%	09/01/2030	505,000.000	472,232	486,129
404119CB3 HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL	SEMI-ANN.	3.500%	07/15/2051	450,000.000	343,734	306,350
404119CL1 HCA INC CALLABLE NOTES FIXED 4.625% 15/M	SEMI-ANN.	4.625%	03/15/2052	245,000.000	207,500	200,665
404119BY4 HCA INC CALLABLE NOTES FIXED 5.125% 15/J	SEMI-ANN.	5.125%	06/15/2039	306,000.000	294,399	296,336
404119BZ1 HCA INC CALLABLE NOTES FIXED 5.25% 15/JU	SEMI-ANN.	5.250%	06/15/2049	265,000.000	233,318	240,371

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
404119CQ0 HCA INC CALLABLE NOTES FIXED 5.5% 01/JUN	SEMI-ANN. 5.500% 06/01/2033	194,000.000	181,526	202,181
404121AJ4 HCA INC CALLABLE NOTES FIXED 5.625% 01/S	SEMI-ANN. 5.625% 09/01/2028	200,000.000	197,478	206,374
404119CR8 HCA INC CALLABLE NOTES FIXED 5.9% 01/JUN	SEMI-ANN. 5.900% 06/01/2053	85,000.000	81,680	83,467
404121AL9 HCA INC CALLABLE NOTES FIXED 5.95% 15/SE	SEMI-ANN. 5.950% 09/15/2054	685,000.000	681,824	679,416
404119CY3 HCA INC CALLABLE NOTES FIXED 5% 01/MAR/2	SEMI-ANN. 5.000% 03/01/2028	37,000.000	37,003	37,700
404119DC0 HCA INC CALLABLE NOTES FIXED 6.2% 01/MAR	SEMI-ANN. 6.200% 03/01/2055	30,000.000	29,947	30,670
42218SAM0 HEALTH CARE SERVICE CORP A MUTUAL LEGAL	SEMI-ANN. 5.875% 06/15/2054	370,000.000	380,073	357,322
42225UAM6 HEALTHCARE REALTY HOLDINGS LP CALLABLE N	SEMI-ANN. 2.050% 03/15/2031	225,000.000	215,870	194,521
40414LAR0 HEALTHPEAK OP LLC CALLABLE NOTES FIXED 3	SEMI-ANN. 3.500% 07/15/2029	125,000.000	135,523	121,583
42250GAA1 HEALTHPEAK OP LLC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.375% 02/15/2035	53,000.000	52,761	54,235
42809HAD9 HESS CORP CALLABLE BOND FIXED 5.6% 15/FE	SEMI-ANN. 5.600% 02/15/2041	71,000.000	69,487	73,575
42809HAC1 HESS CORP CALLABLE BOND FIXED 6% 15/JAN/ RATINGS: BAA2 BBB-	SEMI-ANN. 6.000% 01/15/2040	65,000.000	70,581	70,301
42824CBW8 HEWLETT PACKARD ENTERPRISE CO CALLABLE N	SEMI-ANN. 5.600% 10/15/2054	90,000.000	89,514	83,634
431282AV4 HIGHWOODS REALTY LP CALLABLE NOTES FIXED	SEMI-ANN. 5.350% 01/15/2033	60,000.000	59,705	60,056
431282AU6 HIGHWOODS REALTY LP CALLABLE NOTES FIXED	SEMI-ANN. 7.650% 02/01/2034	75,000.000	74,004	85,426
437076CG5 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 2.375% 03/15/2051	186,000.000	183,914	107,068

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
437076BZ4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	3.125%	12/15/2049 260,000.000	271,168	177,848
437076CC4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	3.300%	04/15/2040 170,000.000	137,210	139,403
437076CD2 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	3.350%	04/15/2050 250,000.000	182,804	176,952
437076CQ3 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	3.625%	04/15/2052 190,000.000	146,587	139,167
437076BS0 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	3.900%	06/15/2047 250,000.000	288,050	199,516
437076BA9 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.200%	04/01/2043 275,000.000	276,348	239,190
437076BF8 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.400%	03/15/2045 150,000.000	131,025	130,683
437076DF6 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	5.300%	06/25/2054 130,000.000	126,069	124,835
437076AV4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	5.950%	04/01/2041 12,000.000	12,939	12,878
44107TBE5 HOST HOTELS & RESORTS LP CALLABLE NOTES	SEMI-ANN.	4.250%	12/15/2028 45,000.000	44,793	45,068
44107TBD7 HOST HOTELS & RESORTS LP CALLABLE NOTES	SEMI-ANN.	5.700%	06/15/2032 113,000.000	111,358	118,140
40434LAS4 HP INC CALLABLE NOTES FIXED 6.1% 25/APR/	SEMI-ANN.	6.100%	04/25/2035 125,000.000	124,631	132,358
404280BK4 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	4.041%	03/13/2028 325,000.000	319,121	324,581
404280EX3 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	5.790%	05/13/2036 540,000.000	540,793	571,689
404280DW6 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	6.332%	03/09/2044 436,000.000	440,318	479,059
444859BL5 HUMANA INC CALLABLE NOTES FIXED 3.95% 15	SEMI-ANN.	3.950%	08/15/2049 13,000.000	9,199	9,646

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
444859BB7 HUMANA INC CALLABLE NOTES FIXED 4.625% 0	SEMI-ANN. 4.625% 12/01/2042 15,000.000	12,660	12,944
444859BG6 HUMANA INC CALLABLE NOTES FIXED 4.8% 15/	SEMI-ANN. 4.800% 03/15/2047 20,000.000	23,677	17,023
444859BE1 HUMANA INC CALLABLE NOTES FIXED 4.95% 01	SEMI-ANN. 4.950% 10/01/2044 50,000.000	43,352	44,277
444859CB6 HUMANA INC CALLABLE NOTES FIXED 5.75% 15	SEMI-ANN. 5.750% 04/15/2054 70,000.000	68,338	66,094
444859BY7 HUMANA INC CALLABLE NOTES FIXED 5.95% 15	SEMI-ANN. 5.950% 03/15/2034 75,000.000	78,146	78,831
444859CC4 HUMANA INC CALLABLE NOTES FIXED 6% 01/MA	SEMI-ANN. 6.000% 05/01/2055 20,000.000	19,650	19,483
446150BE3 HUNTINGTON BANCSHARES INC/OH CALLABLE NO	SEMI-ANN. 5.272% 01/15/2031 190,000.000	192,782	195,661
446150BD5 HUNTINGTON BANCSHARES INC/OH CALLABLE NO	SEMI-ANN. 5.709% 02/02/2035 120,000.000	122,725	125,574
446150BF0 HUNTINGTON BANCSHARES INC/OH CALLABLE NO	SEMI-ANN. 6.141% 11/18/2039 25,000.000	25,000	26,106
44644MAF8 HUNTINGTON NATIONAL BANK/THE CALLABLE NO	SEMI-ANN. 4.552% 05/17/2028 555,000.000	555,000	558,351
44701QBE1 HUNTSMAN INTERNATIONAL LLC CALLABLE NOTE	SEMI-ANN. 4.500% 05/01/2029 50,000.000	56,027	47,975
448579AW2 HYATT HOTELS CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.400% 12/15/2035 95,000.000	94,960	95,421
44891AEA1 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F	SEMI-ANN. 4.500% 09/18/2030 45,000.000	44,849	45,043
44891ACY1 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F	SEMI-ANN. 5.350% 03/19/2029 165,000.000	162,711	169,842
44891ACV7 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F	SEMI-ANN. 5.400% 01/08/2031 45,000.000	44,839	46,516
44891ACJ4 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F	SEMI-ANN. 5.700% 06/26/2030 46,000.000	46,454	48,132

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
449276AG9 IBM INTERNATIONAL CAPITAL PTE LTD CALLAB	SEMI-ANN.	5.300%	02/05/2054	390,000.000	373,919	364,841
45115AAB0 ICON INVESTMENTS SIX DAC CALLABLE NOTES	SEMI-ANN.	5.849%	05/08/2029	200,000.000	200,000	208,863
454889AR7 INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN.	3.750%	07/01/2047	73,000.000	63,700	55,317
454889AU0 INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN.	3.250%	05/01/2051	90,000.000	61,592	59,985
455170AB6 INDIANA UNIVERSITY HEALTH INC OBLIGATED	SEMI-ANN.	2.852%	11/01/2051	110,000.000	75,478	69,695
456837BL6 ING GROEP NV CALLABLE NOTES VARIABLE 19/	SEMI-ANN.	5.335%	03/19/2030	250,000.000	250,000	258,055
458140BK5 INTEL CORP CALLABLE NOTES FIXED 3.1% 15/	SEMI-ANN.	3.100%	02/15/2060	50,000.000	28,482	28,067
458140BX7 INTEL CORP CALLABLE NOTES FIXED 3.2% 12/	SEMI-ANN.	3.200%	08/12/2061	445,000.000	297,036	254,966
458140BJ8 INTEL CORP CALLABLE NOTES FIXED 3.25% 15	SEMI-ANN.	3.250%	11/15/2049	465,000.000	387,374	297,554
458140BG4 INTEL CORP CALLABLE NOTES FIXED 3.734% 0	SEMI-ANN.	3.734%	12/08/2047	797,000.000	674,758	569,274
458140AY6 INTEL CORP CALLABLE NOTES FIXED 4.1% 11/	SEMI-ANN.	4.100%	05/11/2047	100,000.000	73,047	75,838
458140AV2 INTEL CORP CALLABLE NOTES FIXED 4.1% 19/	SEMI-ANN.	4.100%	05/19/2046	10,000.000	7,534	7,690
458140AP5 INTEL CORP CALLABLE NOTES FIXED 4.25% 15	SEMI-ANN.	4.250%	12/15/2042	115,000.000	95,578	93,514
458140CB4 INTEL CORP CALLABLE NOTES FIXED 4.9% 05/	SEMI-ANN.	4.900%	08/05/2052	60,000.000	48,343	49,795
458140AT7 INTEL CORP CALLABLE NOTES FIXED 4.9% 29/	SEMI-ANN.	4.900%	07/29/2045	80,000.000	69,940	69,224
458140CC2 INTEL CORP CALLABLE NOTES FIXED 5.05% 05	SEMI-ANN.	5.050%	08/05/2062	178,000.000	172,136	145,078

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
45866FAL8 INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN. 3.000% 06/15/2050	35,000.000	24,758	22,911
45866FAX2 INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN. 4.950% 06/15/2052	147,000.000	141,493	134,194
45866FAQ7 INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN. 3.000% 09/15/2060	50,000.000	30,203	29,917
45866FAY0 INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN. 5.200% 06/15/2062	85,000.000	85,251	77,608
459200KK6 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 2.850% 05/15/2040	190,000.000	188,042	143,715
459200KC4 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 4.250% 05/15/2049	40,000.000	33,286	32,408
459200KL4 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 2.950% 05/15/2050	25,000.000	16,669	16,026
459200KP5 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 3.430% 02/09/2052	100,000.000	84,781	68,607
459200KV2 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 4.900% 07/27/2052	65,000.000	57,983	57,431
459200HF1 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 4.000% 06/20/2042	9,000.000	7,467	7,562
459506AQ4 INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 2.300% 11/01/2030	28,000.000	23,108	25,294
459506AL5 INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 5.000% 09/26/2048	83,000.000	72,822	73,591
460146CK7 INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN. 4.800% 06/15/2044	38,000.000	44,274	33,591
460146CN1 INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN. 5.150% 05/15/2046	10,000.000	9,857	9,214
460146CH4 INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN. 6.000% 11/15/2041	174,000.000	179,513	180,668
461070AK0 INTERSTATE POWER AND LIGHT CO CALLABLE B	SEMI-ANN. 4.700% 10/15/2043	45,000.000	52,665	39,542

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
461070AN4 INTERSTATE POWER AND LIGHT CO CALLABLE B	SEMI-ANN.	3.700%	09/15/2046	251,763	172,407
		230,000.000			
46124HAH9 INTUIT INC CALLABLE NOTES FIXED 5.5% 15/	SEMI-ANN.	5.500%	09/15/2053	119,082	118,503
		120,000.000			
46188BAB8 INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN.	2.300%	11/15/2028	99,871	95,126
		100,000.000			
46188BAE2 INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN.	5.450%	08/15/2030	98,866	104,112
		100,000.000			
46266TAF5 IQVIA INC CALLABLE NOTES FIXED 6.25% 01/	SEMI-ANN.	6.250%	02/01/2029	194,723	205,657
		195,000.000			
465685AQ8 ITC HOLDINGS CORP CALLABLE NOTES FIXED 2	SEMI-ANN.	2.950%	05/14/2030	256,327	268,309
		284,000.000			
832696AW8 J M SMUCKER CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	5.900%	11/15/2028	179,921	188,662
		180,000.000			
374288AC2 J PAUL GETTY TRUST/THE CALLABLE BOND FIX	SEMI-ANN.	4.905%	04/01/2035	392,344	407,807
		400,000.000			
46590XAQ9 JBS NV/JBS USA FOODS GROUP HOLDINGS INC/	SEMI-ANN.	4.375%	02/02/2052	82,152	82,044
		106,000.000			
46590XAX4 JBS NV/JBS USA FOODS GROUP HOLDINGS INC/	SEMI-ANN.	6.500%	12/01/2052	271,257	272,799
		265,000.000			
47214BAD0 JBS NV/JBS USA FOODS GROUP HOLDINGS INC/	SEMI-ANN.	7.250%	11/15/2053	49,740	50,403
		45,000.000			
472140AG7 JBS NV/JBS USA FOODS GROUP HOLDINGS INC/	SEMI-ANN.	6.250%	03/01/2056	204,894	204,287
		205,000.000			
472140AJ1 JBS NV/JBS USA FOODS GROUP HOLDINGS INC/	SEMI-ANN.	6.375%	04/15/2066	99,310	99,568
		100,000.000			
47216QAB9 JDE PEET'S NV CALLABLE NOTES FIXED 1.375	SEMI-ANN.	1.375%	01/15/2027	257,892	290,656
		300,000.000			
24422EWA3 JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE	SEMI-ANN.	1.700%	01/11/2027	249,858	244,780
		250,000.000			
478115AF5 JOHNS HOPKINS UNIVERSITY/THE CALLABLE BO	SEMI-ANN.	2.813%	01/01/2060	33,383	32,606
		55,000.000			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
478160CR3 JOHNSON & JOHNSON CALLABLE NOTES FIXED 2	SEMI-ANN.	2.100%	09/01/2040	215,000.000	207,137	151,979
478160CL6 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.400%	01/15/2038	45,000.000	38,709	39,738
478160BU7 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.550%	03/01/2036	45,000.000	41,812	41,480
478160CF9 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.625%	03/03/2037	200,000.000	182,908	182,200
478160BV5 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.700%	03/01/2046	2,000.000	1,714	1,626
478160CG7 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.750%	03/03/2047	31,000.000	31,448	25,086
478375AN8 JOHNSON CONTROLS INTERNATIONAL PLC CALLA	SEMI-ANN.	4.950%	07/02/2064	162,000.000	193,545	140,216
479281AA5 JOHNSONVILLE AERODERIVATIVE COMBUSTION T	SEMI-ANN.	5.078%	10/01/2054	98,762.180	98,762	95,134
46647PCP9 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	1.470%	09/22/2027	650,000.000	600,535	638,175
46647PDA1 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	4.323%	04/26/2028	395,000.000	396,564	396,669
46647PDH6 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	4.912%	07/25/2033	310,000.000	297,382	316,443
46647PEC6 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	5.336%	01/23/2035	235,000.000	233,628	243,933
46647PEH5 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	5.766%	04/22/2035	270,000.000	277,393	288,180
46647PFC5 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	5.576%	07/23/2036	516,000.000	516,156	534,842
46647PFE1 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	4.810%	10/22/2036	100,000.000	100,000	99,493
46647PAJ5 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	3.882%	07/24/2038	986,000.000	961,733	886,943

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
46647PBM7 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	3.109%	04/22/2041	361,000.000	326,896	284,472
46647PBV7 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	2.525%	11/19/2041	205,000.000	175,490	148,024
46647PCD6 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	3.157%	04/22/2042	800,000.000	608,494	623,055
46647PAA4 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	4.260%	02/22/2048	335,000.000	281,667	285,307
46647PAL0 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	3.964%	11/15/2048	1,125,000.000	1,089,533	908,565
46647PAN6 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	3.897%	01/23/2049	760,000.000	613,777	607,124
46647PBN5 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	3.109%	04/22/2051	47,000.000	30,750	32,017
46625HLL2 JPMORGAN CHASE & CO NOTES FIXED 4.95% 01	SEMI-ANN.	4.950%	06/01/2045	131,000.000	118,574	123,839
48126BAA1 JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/	SEMI-ANN.	5.400%	01/06/2042	225,000.000	225,451	229,322
46625HJB7 JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/	SEMI-ANN.	5.600%	07/15/2041	130,000.000	134,131	135,932
48305QAE3 KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN.	3.266%	11/01/2049	110,000.000	79,000	76,961
48305QAD5 KAISER FOUNDATION HOSPITALS CALLABLE NOT	SEMI-ANN.	4.150%	05/01/2047	225,000.000	257,028	187,800
487836CA4 KELLANOVA CALLABLE NOTES FIXED 5.75% 16/	SEMI-ANN.	5.750%	05/16/2054	105,000.000	102,392	105,747
491674BL0 KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN.	4.375%	10/01/2045	120,000.000	127,898	101,828
491674BJ5 KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN.	4.650%	11/15/2043	45,000.000	48,557	39,471
491674BP1 KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN.	5.850%	08/15/2055	263,000.000	263,528	266,266

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
49177JAP7 KENVUE INC CALLABLE NOTES FIXED 5.05% 22	SEMI-ANN. 5.050% 03/22/2053 20,000.000	18,839	18,296
49177JAR3 KENVUE INC CALLABLE NOTES FIXED 5.2% 22/	SEMI-ANN. 5.200% 03/22/2063 250,000.000	244,401	227,569
26138EAT6 KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 4.500% 11/15/2045 90,000.000	76,376	75,301
49271VAD2 KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 5.085% 05/25/2048 10,000.000	9,027	8,904
49338LAH6 KEYSIGHT TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN. 5.350% 07/30/2030 117,000.000	116,719	122,146
49427RAS1 KILROY REALTY LP CALLABLE NOTES FIXED 6.	SEMI-ANN. 6.250% 01/15/2036 110,000.000	108,767	113,908
494550AW6 KINDER MORGAN ENERGY PARTNERS LP CALLABL RATINGS: BAA2 BBB	SEMI-ANN. 6.950% 01/15/2038 90,000.000	98,196	101,341
494550BF2 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 6.550% 09/15/2040 35,000.000	42,271	38,028
28370TAD1 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 7.500% 11/15/2040 85,000.000	98,281	99,316
494550BH8 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 6.375% 03/01/2041 72,000.000	74,466	77,085
494550BN5 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 5.000% 08/15/2042 76,000.000	67,566	69,869
28370TAF6 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 4.700% 11/01/2042 50,000.000	43,403	44,224
494550BU9 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 5.500% 03/01/2044 180,000.000	174,923	172,921
49456BAS0 KINDER MORGAN INC CALLABLE NOTES FIXED 3	SEMI-ANN. 3.250% 08/01/2050 15,000.000	10,283	9,964
49456BAT8 KINDER MORGAN INC CALLABLE NOTES FIXED 3	SEMI-ANN. 3.600% 02/15/2051 206,000.000	145,673	144,636
49456BAJ0 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.050% 02/15/2046 620,000.000	550,641	559,613

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
49456BAW1 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.450% 08/01/2052	80,000.000	77,345	74,600
49456BAH4 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.550% 06/01/2045	405,000.000	365,949	392,883
48250AAA1 KKR GROUP FINANCE CO III LLC CALLABLE BO	SEMI-ANN. 5.125% 06/01/2044	662,000.000	642,867	620,266
482480AJ9 KLA CORP CALLABLE NOTES FIXED 3.3% 01/MA	SEMI-ANN. 3.300% 03/01/2050	358,000.000	295,804	249,522
482480AM2 KLA CORP CALLABLE NOTES FIXED 4.95% 15/J	SEMI-ANN. 4.950% 07/15/2052	279,000.000	258,336	254,121
482480AN0 KLA CORP CALLABLE NOTES FIXED 5.25% 15/J	SEMI-ANN. 5.250% 07/15/2062	32,000.000	31,470	29,841
482480AH3 KLA CORP CALLABLE NOTES FIXED 5% 15/MAR/	SEMI-ANN. 5.000% 03/15/2049	189,000.000	188,258	174,638
50077LAB2 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 4.375% 06/01/2046	441,000.000	373,373	365,544
50077LAX4 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 4.625% 10/01/2039	135,000.000	125,247	123,602
50077LAM8 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 07/15/2045	145,000.000	131,520	133,358
50076QAN6 KRAFT HEINZ FOODS CO NOTES FIXED 6.5% 09	SEMI-ANN. 6.500% 02/09/2040	110,000.000	116,443	118,772
50076QAR7 KRAFT HEINZ FOODS CO NOTES FIXED 6.875%	SEMI-ANN. 6.875% 01/26/2039	45,000.000	50,602	50,382
501044DF5 KROGER CO/THE CALLABLE NOTES FIXED 3.875	SEMI-ANN. 3.875% 10/15/2046	85,000.000	93,845	66,344
501044DG3 KROGER CO/THE CALLABLE NOTES FIXED 4.45%	SEMI-ANN. 4.450% 02/01/2047	816,000.000	759,783	688,701
501044DW8 KROGER CO/THE CALLABLE NOTES FIXED 5.5%	SEMI-ANN. 5.500% 09/15/2054	294,000.000	292,844	281,088
501044DX6 KROGER CO/THE CALLABLE NOTES FIXED 5.65%	SEMI-ANN. 5.650% 09/15/2064	275,000.000	264,995	263,179

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
512807AT5 LAM RESEARCH CORP CALLABLE NOTES FIXED 4	SEMI-ANN.	4.875%	03/15/2049	26,000.000	24,987	23,890
517834AM9 LAS VEGAS SANDS CORP CALLABLE NOTES FIXE	SEMI-ANN.	5.625%	06/15/2028	80,000.000	79,940	82,044
517834AN7 LAS VEGAS SANDS CORP CALLABLE NOTES FIXE	SEMI-ANN.	6.000%	06/14/2030	30,000.000	29,967	31,470
85440KAA2 LELAND STANFORD JUNIOR UNIVERSITY/THE CA	SEMI-ANN.	3.647%	05/01/2048	195,000.000	166,227	154,105
74005PBD5 LINDE INC/CT CALLABLE NOTES FIXED 3.55%	SEMI-ANN.	3.550%	11/07/2042	20,000.000	19,387	16,035
539830BQ1 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	2.800%	06/15/2050	215,000.000	150,799	136,772
539830BD0 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	3.800%	03/01/2045	115,000.000	91,176	92,578
539830BB4 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.070%	12/15/2042	250,000.000	227,578	214,165
539830BN8 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.090%	09/15/2052	185,000.000	145,729	147,309
539830BS7 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.150%	06/15/2053	135,000.000	116,101	108,248
539830BT5 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.300%	06/15/2062	545,000.000	456,545	431,645
539830BL2 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.700%	05/15/2046	540,000.000	540,261	491,201
546676AZ0 LOUISVILLE GAS AND ELECTRIC CO CALLABLE	SEMI-ANN.	5.450%	04/15/2033	50,000.000	49,886	52,365
546676AY3 LOUISVILLE GAS AND ELECTRIC CO CALLABLE	SEMI-ANN.	4.250%	04/01/2049	49,000.000	46,055	40,092
546676BA4 LOUISVILLE GAS AND ELECTRIC CO CALLABLE	SEMI-ANN.	5.850%	08/15/2055	324,000.000	327,150	327,524
548661EE3 LOWE'S COS INC CALLABLE NOTES FIXED 2.8%	SEMI-ANN.	2.800%	09/15/2041	235,000.000	166,777	169,417

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
548661DP9 LOWE'S COS INC CALLABLE NOTES FIXED 3.1%	SEMI-ANN. 3.100% 05/03/2027	25,000.000	24,173	24,725
548661EB9 LOWE'S COS INC CALLABLE NOTES FIXED 3.5%	SEMI-ANN. 3.500% 04/01/2051	140,000.000	147,324	97,477
548661DN4 LOWE'S COS INC CALLABLE NOTES FIXED 3.7%	SEMI-ANN. 3.700% 04/15/2046	360,000.000	312,319	273,286
548661DZ7 LOWE'S COS INC CALLABLE NOTES FIXED 3% 1	SEMI-ANN. 3.000% 10/15/2050	920,000.000	630,600	585,540
548661DQ7 LOWE'S COS INC CALLABLE NOTES FIXED 4.05	SEMI-ANN. 4.050% 05/03/2047	178,000.000	177,193	141,176
548661EJ2 LOWE'S COS INC CALLABLE NOTES FIXED 4.25	SEMI-ANN. 4.250% 04/01/2052	270,000.000	214,252	213,429
548661DJ3 LOWE'S COS INC CALLABLE NOTES FIXED 4.37	SEMI-ANN. 4.375% 09/15/2045	25,000.000	29,015	20,989
548661DS3 LOWE'S COS INC CALLABLE NOTES FIXED 4.55	SEMI-ANN. 4.550% 04/05/2049	35,000.000	29,760	29,400
548661DW4 LOWE'S COS INC CALLABLE NOTES FIXED 5.12	SEMI-ANN. 5.125% 04/15/2050	106,000.000	125,478	96,168
50247VAB5 LYB INTERNATIONAL FINANCE BV CALLABLE NO	SEMI-ANN. 5.250% 07/15/2043	62,000.000	54,990	53,658
50249AAA1 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN. 4.200% 10/15/2049	215,000.000	199,162	154,801
50249AAD5 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN. 4.200% 05/01/2050	213,000.000	211,915	152,548
502431AR0 L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN. 5.600% 07/31/2053	105,000.000	104,625	104,512
502431AV1 L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN. 5.500% 08/15/2054	563,000.000	555,764	551,671
55261FAH7 M&T BANK CORP CALLABLE BOND VARIABLE USD	SEMI-ANN. 5.125% 05/01/2174	85,000.000	84,873	84,851
55261FAZ7 M&T BANK CORP CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.400% 07/30/2035	150,000.000	150,245	151,585

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
55261FAY0 M&T BANK CORP CALLABLE NOTES VARIABLE 08	SEMI-ANN. 5.179% 07/08/2031 60,000.000	60,000	61,638
55261FAT1 M&T BANK CORP CALLABLE NOTES VARIABLE 13	SEMI-ANN. 6.082% 03/13/2032 285,000.000	283,025	303,240
55261FAR5 M&T BANK CORP CALLABLE NOTES VARIABLE 27	SEMI-ANN. 5.053% 01/27/2034 45,000.000	45,000	45,362
55261FAS3 M&T BANK CORP CALLABLE NOTES VARIABLE 30	SEMI-ANN. 7.413% 10/30/2029 170,000.000	170,000	184,510
55609NAF5 MACQUARIE AIRFINANCE HOLDINGS LTD CALLAB	SEMI-ANN. 5.200% 03/27/2028 172,000.000	171,929	174,659
55608JAK4 MACQUARIE GROUP LTD CALLABLE NOTES VARIA	SEMI-ANN. 3.763% 11/28/2028 175,000.000	190,768	173,682
56501RAX4 MANULIFE FINANCIAL CORP CALLABLE NOTES F	SEMI-ANN. 4.986% 12/11/2035 150,000.000	149,996	149,956
56585ABE1 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 4.500% 04/01/2048 145,000.000	128,933	117,146
56585AAF9 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 6.500% 03/01/2041 350,000.000	378,769	373,555
570535AT1 MARKEL GROUP INC CALLABLE NOTES FIXED 5%	SEMI-ANN. 5.000% 05/20/2049 582,000.000	541,852	515,574
570535AY0 MARKEL GROUP INC CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 05/16/2054 48,000.000	47,839	48,484
571903BN2 MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 5.550% 10/15/2028 145,000.000	144,053	150,640
571903BP7 MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 4.875% 05/15/2029 118,000.000	116,570	120,663
571903BR3 MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 4.800% 03/15/2030 125,000.000	122,949	127,760
571676AY1 MARS INC CALLABLE NOTES FIXED 4.8% 01/MA	SEMI-ANN. 4.800% 03/01/2030 200,000.000	199,784	204,518
571676BA2 MARS INC CALLABLE NOTES FIXED 5.2% 01/MA	SEMI-ANN. 5.200% 03/01/2035 600,000.000	599,328	617,958

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
571676BB0 MARS INC CALLABLE NOTES FIXED 5.65% 01/M	SEMI-ANN.	5.650%	05/01/2045	165,000.000	165,115	166,798
571676BC8 MARS INC CALLABLE NOTES FIXED 5.7% 01/MA	SEMI-ANN.	5.700%	05/01/2055	55,000.000	55,354	55,015
571676AZ8 MARS INC CALLABLE NOTES FIXED 5% 01/MAR/	SEMI-ANN.	5.000%	03/01/2032	517,000.000	516,588	533,651
571748BT8 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN.	5.450%	03/15/2053	80,000.000	79,275	77,850
571748BQ4 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN.	2.900%	12/15/2051	220,000.000	143,599	139,821
571748BJ0 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN.	4.900%	03/15/2049	163,000.000	162,867	147,878
571748CD2 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN.	5.400%	03/15/2055	352,000.000	350,372	340,383
571748BV3 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN.	5.700%	09/15/2053	100,000.000	99,724	100,864
573284BB1 MARTIN MARIETTA MATERIALS INC CALLABLE N	SEMI-ANN.	5.500%	12/01/2054	316,000.000	309,941	308,611
575718AG6 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN.	2.989%	07/01/2050	125,000.000	93,071	83,432
575718AH4 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN.	2.294%	07/01/2051	135,000.000	79,815	77,178
575718AJ0 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN.	3.067%	04/01/2052	40,000.000	29,519	26,481
575718AK7 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN.	5.618%	06/01/2055	110,000.000	109,803	113,350
575767AQ1 MASSACHUSETTS MUTUAL LIFE INSURANCE CO C	SEMI-ANN.	3.375%	04/15/2050	30,000.000	21,004	20,345
575767AT5 MASSACHUSETTS MUTUAL LIFE INSURANCE CO C	SEMI-ANN.	5.672%	12/01/2052	358,000.000	358,000	346,764
576323AT6 MASTEC INC CALLABLE NOTES FIXED 5.9% 15/	SEMI-ANN.	5.900%	06/15/2029	76,000.000	75,967	79,232

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
57636QAT1 MASTERCARD INC CALLABLE NOTES FIXED 2.95	SEMI-ANN. 2.950% 03/15/2051	45,000.000	28,984	29,659
57636QAL8 MASTERCARD INC CALLABLE NOTES FIXED 3.65	SEMI-ANN. 3.650% 06/01/2049	108,000.000	106,578	82,534
57636QAH7 MASTERCARD INC CALLABLE NOTES FIXED 3.8%	SEMI-ANN. 3.800% 11/21/2046	52,000.000	40,657	41,682
57636QAK0 MASTERCARD INC CALLABLE NOTES FIXED 3.95	SEMI-ANN. 3.950% 02/26/2048	20,000.000	24,526	16,227
58013MER1 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 3.625% 05/01/2043	170,000.000	130,113	135,003
58013MFA7 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 4.875% 12/09/2045	390,000.000	355,815	356,465
58013MFH2 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 4.450% 09/01/2048	60,000.000	49,041	50,919
58013MFK5 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 3.625% 09/01/2049	384,000.000	398,451	283,484
58933YBB0 MERCK & CO INC CALLABLE NOTES FIXED 2.45	SEMI-ANN. 2.450% 06/24/2050	290,000.000	195,592	170,302
58933YBF1 MERCK & CO INC CALLABLE NOTES FIXED 2.75	SEMI-ANN. 2.750% 12/10/2051	355,000.000	253,385	220,675
58933YBG9 MERCK & CO INC CALLABLE NOTES FIXED 2.9%	SEMI-ANN. 2.900% 12/10/2061	90,000.000	53,917	52,561
589331AS6 MERCK & CO INC CALLABLE NOTES FIXED 3.6%	SEMI-ANN. 3.600% 09/15/2042	20,000.000	16,364	16,177
58933YAJ4 MERCK & CO INC CALLABLE NOTES FIXED 4.15	SEMI-ANN. 4.150% 05/18/2043	132,000.000	112,528	113,937
58933YAW5 MERCK & CO INC CALLABLE NOTES FIXED 4% 0	SEMI-ANN. 4.000% 03/07/2049	205,000.000	161,230	164,600
58933YCA1 MERCK & CO INC CALLABLE NOTES FIXED 5.5%	SEMI-ANN. 5.500% 03/15/2046	30,000.000	29,952	30,000
58933YCB9 MERCK & CO INC CALLABLE NOTES FIXED 5.55	SEMI-ANN. 5.550% 12/04/2055	55,000.000	54,627	54,470

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
58933YBT1 MERCK & CO INC CALLABLE NOTES FIXED 5.7%	SEMI-ANN. 5.700% 09/15/2055	5,000.000	5,170	5,071
58933YCC7 MERCK & CO INC CALLABLE NOTES FIXED 5.7%	SEMI-ANN. 5.700% 12/04/2065	170,000.000	169,002	168,718
30303M8J4 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.450% 08/15/2052	330,000.000	278,746	269,377
30303MAC6 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.600% 11/15/2032	125,000.000	124,990	126,174
30303M8K1 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.650% 08/15/2062	187,000.000	176,086	151,720
30303MAD4 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.875% 11/15/2035	125,000.000	124,978	125,043
30303M8V7 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 08/15/2054	685,000.000	671,342	639,297
30303M8X3 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.500% 11/15/2045	638,000.000	636,437	621,839
30303M8W5 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.550% 08/15/2064	380,000.000	379,892	353,712
30303M8Q8 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.600% 05/15/2053	55,000.000	56,160	52,831
30303MAE2 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.625% 11/15/2055	465,000.000	464,186	447,185
30303M8R6 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 05/15/2063	195,000.000	193,694	187,925
30303M8Y1 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 11/15/2065	835,000.000	833,683	799,571
591539AA9 METHODIST HOSPITAL/THE CALLABLE BOND FIX	SEMI-ANN. 2.705% 12/01/2050	75,000.000	68,770	46,372
59156RAV0 METLIFE INC CALLABLE BOND FIXED 10.75% 0	SEMI-ANN. 10.750% 08/01/2069	75,000.000	94,008	93,375
RATINGS: BAA2 BBB		70,000.000		
59156RBN7 METLIFE INC CALLABLE NOTES FIXED 4.05% 0	SEMI-ANN. 4.050% 03/01/2045	663,000.000	673,460	550,322

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
59156RBD9 METLIFE INC CALLABLE NOTES FIXED 4.125%	SEMI-ANN. 4.125% 08/13/2042	120,000.000	101,489	102,580
59156RBR8 METLIFE INC CALLABLE NOTES FIXED 4.6% 13	SEMI-ANN. 4.600% 05/13/2046	39,000.000	33,862	34,997
59156RAY4 METLIFE INC CALLABLE NOTES FIXED 5.875%	SEMI-ANN. 5.875% 02/06/2041	120,000.000	126,425	126,300
59156RCC0 METLIFE INC CALLABLE NOTES FIXED 5% 15/J	SEMI-ANN. 5.000% 07/15/2052	340,000.000	306,163	311,739
59217GER6 METROPOLITAN LIFE GLOBAL FUNDING I MEDIU	SEMI-ANN. 1.875% 01/11/2027	175,000.000	174,801	171,501
P6629MAC6 MEXICO CITY AIRPORT TRUST CALLABLE BOND	SEMI-ANN. 3.875% 04/30/2028	580,000.000	600,300	567,274
594918CW2 MICROSOFT CORP CALLABLE NOTES FIXED 2.5%	SEMI-ANN. 2.500% 09/15/2050	70,000.000	43,141	42,600
594918CC6 MICROSOFT CORP CALLABLE NOTES FIXED 2.52	SEMI-ANN. 2.525% 06/01/2050	1,058,000.000	789,340	649,346
594918CE2 MICROSOFT CORP CALLABLE NOTES FIXED 2.92	SEMI-ANN. 2.921% 03/17/2052	579,000.000	405,373	380,988
594918CF9 MICROSOFT CORP CALLABLE NOTES FIXED 3.04	SEMI-ANN. 3.041% 03/17/2062	668,000.000	635,602	417,832
594918BT0 MICROSOFT CORP CALLABLE NOTES FIXED 3.7%	SEMI-ANN. 3.700% 08/08/2046	405,000.000	386,105	325,182
594918BU7 MICROSOFT CORP CALLABLE NOTES FIXED 3.95	SEMI-ANN. 3.950% 08/08/2056	70,000.000	56,419	55,086
594918BM5 MICROSOFT CORP CALLABLE NOTES FIXED 4.75	SEMI-ANN. 4.750% 11/03/2055	94,000.000	84,268	86,297
595620AW5 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 2.700% 08/01/2052	90,000.000	62,334	55,219
595620AV7 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 3.150% 04/15/2050	195,000.000	134,463	132,452
595620AS4 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 3.650% 08/01/2048	165,000.000	150,771	123,811

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
595620AR6 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	3.950%	08/01/2047	460,000.000	403,887	365,206
595620AP0 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	4.250%	05/01/2046	55,000.000	47,177	46,092
595620AU9 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	4.250%	07/15/2049	95,000.000	81,764	78,098
595620AN5 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	4.400%	10/15/2044	70,000.000	82,351	60,654
595620AL9 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	4.800%	09/15/2043	90,000.000	91,421	82,028
595620AY1 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	5.850%	09/15/2054	243,000.000	243,950	250,636
605417BZ6 MISSISSIPPI POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	4.250%	03/15/2042	55,000.000	45,355	47,249
606822DL5 MITSUBISHI UFJ FINANCIAL GROUP INC CALLA	SEMI-ANN.	5.615%	04/24/2036	270,000.000	270,000	283,664
60687YAG4 MIZUHO FINANCIAL GROUP INC BOND FIXED 2.	SEMI-ANN.	2.839%	09/13/2026	400,000.000	389,376	396,933
60871RAH3 MOLSON COORS BEVERAGE CO CALLABLE NOTES	SEMI-ANN.	4.200%	07/15/2046	244,000.000	195,335	196,514
609207AW5 MONDELEZ INTERNATIONAL INC CALLABLE NOTE	SEMI-ANN.	2.625%	09/04/2050	35,000.000	21,235	20,952
615369AU9 MOODY'S CORP CALLABLE NOTES FIXED 2.55%	SEMI-ANN.	2.550%	08/18/2060	249,000.000	139,937	130,535
615369AV7 MOODY'S CORP CALLABLE NOTES FIXED 2.75%	SEMI-ANN.	2.750%	08/19/2041	85,000.000	83,487	61,118
615369AQ8 MOODY'S CORP CALLABLE NOTES FIXED 4.875%	SEMI-ANN.	4.875%	12/17/2048	97,000.000	118,832	87,410
615369AE5 MOODY'S CORP CALLABLE NOTES FIXED 5.25%	SEMI-ANN.	5.250%	07/15/2044	316,000.000	329,273	307,009
61747YDY8 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	4.300%	01/27/2045	640,000.000	545,212	556,104

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
61746BEG7 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	4.375%	01/22/2047	220,000.000	187,590	190,662
61747YEC5 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	1.512%	07/20/2027	230,000.000	212,145	226,746
61747YEU5 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	4.889%	07/20/2033	94,000.000	85,331	95,511
61748UAN2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	4.892%	10/22/2036	115,000.000	115,000	114,237
6174468N2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	5.597%	03/24/2051	30,000.000	30,687	30,147
6174468Y8 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	2.802%	01/25/2052	152,000.000	152,000	97,066
61747YGA7 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN.	5.664%	04/17/2036	80,000.000	80,000	84,140
61747YFL4 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN.	5.466%	01/18/2035	235,000.000	235,000	244,783
61747YEY7 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN.	6.342%	10/18/2033	130,000.000	131,036	142,644
61747YFT7 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN.	5.320%	07/19/2035	295,000.000	296,953	304,309
61747YFV2 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN.	5.516%	11/19/2055	1,188,000.000	1,180,399	1,178,153
61747YER2 MORGAN STANLEY CALLABLE NOTES VARIABLE 2	SEMI-ANN.	4.210%	04/20/2028	405,000.000	400,183	405,964
61772BAC7 MORGAN STANLEY CALLABLE NOTES VARIABLE 2	SEMI-ANN.	3.217%	04/22/2042	1,322,000.000	1,119,976	1,039,231
61761JZN2 MORGAN STANLEY MEDIUM TERM NOTE FIXED 3.	SEMI-ANN.	3.950%	04/23/2027	125,000.000	119,316	124,924
55336VBN9 MPLX LP CALLABLE NOTES FIXED 4.25% 01/DE	SEMI-ANN.	4.250%	12/01/2027	225,000.000	250,457	225,648
55336VAN0 MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR	SEMI-ANN.	4.700%	04/15/2048	210,000.000	181,207	175,168

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
55336VBP4 MPLX LP CALLABLE NOTES FIXED 5.2% 01/DEC	SEMI-ANN. 5.200% 12/01/2047	30,000.000	34,880	26,822
55336VAL4 MPLX LP CALLABLE NOTES FIXED 5.2% 01/MAR	SEMI-ANN. 5.200% 03/01/2047	265,000.000	228,008	237,586
55336VAT7 MPLX LP CALLABLE NOTES FIXED 5.5% 15/FEB	SEMI-ANN. 5.500% 02/15/2049	307,000.000	300,268	283,118
55336VBZ2 MPLX LP CALLABLE NOTES FIXED 5.95% 01/AP	SEMI-ANN. 5.950% 04/01/2055	151,000.000	148,549	146,104
55336VCD0 MPLX LP CALLABLE NOTES FIXED 6.2% 15/SEP	SEMI-ANN. 6.200% 09/15/2055	155,000.000	156,044	154,627
55354GAM2 MSCI INC CALLABLE NOTES FIXED 3.625% 01/	SEMI-ANN. 3.625% 11/01/2031	350,000.000	316,688	328,963
55354GAK6 MSCI INC CALLABLE NOTES FIXED 3.625% 01/	SEMI-ANN. 3.625% 09/01/2030	170,000.000	151,768	162,476
55354GAL4 MSCI INC CALLABLE NOTES FIXED 3.875% 15/	SEMI-ANN. 3.875% 02/15/2031	503,000.000	450,585	483,523
628312AE0 MUTUAL OF OMAHA INSURANCE CO CALLABLE NO	SEMI-ANN. 6.144% 01/16/2064	70,000.000	70,553	72,888
628530BJ5 MYLAN INC CALLABLE NOTES FIXED 5.2% 15/A	SEMI-ANN. 5.200% 04/15/2048	281,000.000	302,627	228,943
63111XAL5 NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/	SEMI-ANN. 6.100% 06/28/2063	167,000.000	167,062	175,928
63861VAN7 NATIONWIDE BUILDING SOCIETY CALLABLE BON	SEMI-ANN. 5.537% 07/14/2036	200,000.000	200,000	206,940
63902HBF5 NATURE CONSERVANCY/THE CALLABLE BOND FIX	SEMI-ANN. 3.957% 03/01/2052	45,000.000	45,271	35,268
63946BAJ9 NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FI	SEMI-ANN. 4.450% 01/15/2043	55,000.000	49,119	46,899
64110LAU0 NETFLIX INC CALLABLE NOTES FIXED 5.375%	SEMI-ANN. 5.375% 11/15/2029	159,000.000	162,444	165,858
64110LBA3 NETFLIX INC CALLABLE NOTES FIXED 5.4% 15	SEMI-ANN. 5.400% 08/15/2054	70,000.000	70,977	68,059

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
64110LAT3 NETFLIX INC CALLABLE NOTES FIXED 5.875%	SEMI-ANN. 5.875% 11/15/2028 60,000.000	62,451	63,107
641423CF3 NEVADA POWER CO CALLABLE BOND FIXED 5.9%	SEMI-ANN. 5.900% 05/01/2053 85,000.000	88,947	85,679
641423CG1 NEVADA POWER CO CALLABLE BOND FIXED 6% 1	SEMI-ANN. 6.000% 03/15/2054 56,000.000	56,874	57,534
641423BZ0 NEVADA POWER CO CALLABLE NOTES FIXED 5.3	SEMI-ANN. 5.375% 09/15/2040 20,000.000	21,674	20,050
641423CA4 NEVADA POWER CO CALLABLE NOTES FIXED 5.4	SEMI-ANN. 5.450% 05/15/2041 70,000.000	76,764	69,531
641423BP2 NEVADA POWER CO CALLABLE NOTES FIXED 6.6 RATINGS: BAA3 BBB	SEMI-ANN. 6.650% 04/01/2036 195,000.000	256,678	219,599
641423BU1 NEVADA POWER CO CALLABLE NOTES FIXED 6.7 RATINGS: BAA3 BBB	SEMI-ANN. 6.750% 07/01/2037 70,000.000	81,862	78,382
649322AD6 NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN. 4.063% 08/01/2056 175,000.000	217,391	136,956
64952GAT5 NEW YORK LIFE INSURANCE CO CALLABLE NOTE	SEMI-ANN. 3.750% 05/15/2050 150,000.000	112,455	111,649
65249BAA7 NEWS CORP CALLABLE NOTES FIXED 3.875% 15	SEMI-ANN. 3.875% 05/15/2029 125,000.000	118,889	121,241
65339KDF4 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 6.500% 08/15/2055 285,000.000	285,000	300,262
654106AD5 NIKE INC CALLABLE NOTES FIXED 3.625% 01/	SEMI-ANN. 3.625% 05/01/2043 55,000.000	45,142	44,336
654106AE3 NIKE INC CALLABLE NOTES FIXED 3.875% 01/	SEMI-ANN. 3.875% 11/01/2045 85,000.000	67,849	68,669
65473QBE2 NISOURCE INC CALLABLE NOTES FIXED 3.49%	SEMI-ANN. 3.490% 05/15/2027 400,000.000	432,788	397,460
65473QBC6 NISOURCE INC CALLABLE NOTES FIXED 4.8% 1	SEMI-ANN. 4.800% 02/15/2044 70,000.000	64,263	63,163
65473PAX3 NISOURCE INC CALLABLE NOTES FIXED 5.35%	SEMI-ANN. 5.350% 07/15/2035 30,000.000	29,969	30,724

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
65473QBD4 NISOURCE INC CALLABLE NOTES FIXED 5.65%	SEMI-ANN.	5.650%	02/01/2045 89,000.000	107,974	88,635
65473PAU9 NISOURCE INC CALLABLE NOTES FIXED 5.85%	SEMI-ANN.	5.850%	04/01/2055 421,000.000	423,732	421,284
637417AQ9 NNN REIT INC CALLABLE NOTES FIXED 3.5% 1	SEMI-ANN.	3.500%	04/15/2051 380,000.000	374,039	268,610
655844BH0 NORFOLK SOUTHERN CORP CALLABLE BOND FIXE	SEMI-ANN.	4.837%	10/01/2041 270,000.000	252,600	255,191
655844BX5 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	3.942%	11/01/2047 241,000.000	244,773	190,797
655844BM9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	3.950%	10/01/2042 35,000.000	29,705	29,098
655844BV9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	4.050%	08/15/2052 312,000.000	275,980	242,969
655844BY3 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	4.150%	02/28/2048 98,000.000	83,830	80,084
655844CP1 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	4.550%	06/01/2053 320,000.000	274,303	270,801
655844CB2 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	5.100%	08/01/2118 161,000.000	160,710	139,612
665772CZ0 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN.	5.050%	05/15/2035 179,000.000	178,880	182,715
665772CQ0 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN.	3.600%	09/15/2047 10,000.000	7,778	7,541
665772CR8 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN.	2.900%	03/01/2050 375,000.000	252,303	246,640
666807BJ0 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN.	3.850%	04/15/2045 330,000.000	319,515	264,712
666807BP6 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN.	4.030%	10/15/2047 810,000.000	663,503	653,134
666807BH4 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN.	4.750%	06/01/2043 115,000.000	103,678	106,261

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
666807CJ9 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN.	4.950%	03/15/2053	493,000.000	471,574	446,076
666807CM2 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN.	5.200%	06/01/2054	82,000.000	78,012	76,917
66988AAH7 NOVANT HEALTH INC CALLABLE BOND FIXED 3.	SEMI-ANN.	3.168%	11/01/2051	230,000.000	151,824	153,867
66989HAF5 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN.	3.700%	09/21/2042	55,000.000	56,679	45,786
66989HAK4 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN.	4.000%	11/20/2045	84,000.000	71,653	70,500
66989HBC1 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN.	5.300%	11/05/2055	70,000.000	69,175	68,017
629377CL4 NRG ENERGY INC CALLABLE NOTES FIXED 4.45	SEMI-ANN.	4.450%	06/15/2029	75,000.000	82,170	74,677
67021CAQ0 NSTAR ELECTRIC CO CALLABLE NOTES FIXED 3	SEMI-ANN.	3.100%	06/01/2051	210,000.000	146,537	140,897
62954WAU9 NTT FINANCE CORP CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.171%	07/16/2032	200,000.000	200,000	205,617
670346AW5 NUCOR CORP CALLABLE NOTES FIXED 3.85% 01	SEMI-ANN.	3.850%	04/01/2052	53,000.000	49,392	40,597
670346AY1 NUCOR CORP CALLABLE NOTES FIXED 4.3% 23/	SEMI-ANN.	4.300%	05/23/2027	175,000.000	174,720	176,115
67066GAH7 NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01	SEMI-ANN.	3.500%	04/01/2050	62,000.000	50,163	46,090
62954HAU2 NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN.	3.250%	05/11/2041	201,000.000	200,658	152,633
674599DZ5 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN.	8.500%	07/15/2027	102,000.000	111,721	106,647
674599EK7 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN.	5.375%	01/01/2032	122,000.000	118,139	124,924
674599DF9 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN.	6.450%	09/15/2036	80,000.000	86,042	85,277

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
674599DH5 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 7.950% 06/15/2039 45,000.000	47,082	52,920
674599DJ1 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.200% 03/15/2040 60,000.000	61,478	60,968
674599CF0 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 4.625% 06/15/2045 70,000.000	56,140	56,485
677050AQ9 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 3.750% 08/01/2050 70,000.000	52,095	50,329
677050AN6 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.050% 10/01/2048 155,000.000	187,264	139,553
677050AH9 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.250% 09/01/2050 55,000.000	50,784	49,770
67777JAL2 OHIOHEALTH CORP CALLABLE BOND FIXED 2.29	SEMI-ANN. 2.297% 11/15/2031 125,000.000	125,351	112,287
678858BZ3 OKLAHOMA GAS AND ELECTRIC CO CALLABLE NO	SEMI-ANN. 5.800% 04/01/2055 45,000.000	44,778	45,616
68233JCD4 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 2.700% 11/15/2051 100,000.000	70,504	59,851
68233JCH5 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 4.600% 06/01/2052 145,000.000	126,742	122,535
68233JCM4 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 4.950% 09/15/2052 382,000.000	354,119	341,554
68233JAH7 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 5.250% 09/30/2040 3,000.000	3,059	2,977
68233JBD5 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 3.800% 09/30/2047 65,000.000	51,093	49,953
68233JBG8 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 4.100% 11/15/2048 182,000.000	209,599	146,626
68233JBR4 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 3.100% 09/15/2049 40,000.000	28,088	26,628
68233JBX1 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 5.350% 10/01/2052 599,000.000	634,553	568,391

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
68233JBV5 ONCOR ELECTRIC DELIVERY CO LLC NOTES	SEMI-ANN. 3.700% 05/15/2050	210,000.000	160,735	154,704
682680CA9 ONEOK INC CALLABLE NOTES FIXED 3.95% 01/	SEMI-ANN. 3.950% 03/01/2050	153,000.000	114,200	111,380
682680BY8 ONEOK INC CALLABLE NOTES FIXED 4.2% 03/O	SEMI-ANN. 4.200% 10/03/2047	55,000.000	38,405	42,820
682680AU7 ONEOK INC CALLABLE NOTES FIXED 4.55% 15/	SEMI-ANN. 4.550% 07/15/2028	205,000.000	197,313	206,851
682680BV4 ONEOK INC CALLABLE NOTES FIXED 5.15% 15/	SEMI-ANN. 5.150% 10/15/2043	64,000.000	60,720	58,193
682680DA8 ONEOK INC CALLABLE NOTES FIXED 5.45% 01/	SEMI-ANN. 5.450% 06/01/2047	15,000.000	13,762	13,816
682680CW1 ONEOK INC CALLABLE NOTES FIXED 5.6% 01/A	SEMI-ANN. 5.600% 04/01/2044	225,000.000	196,672	212,998
682680CF8 ONEOK INC CALLABLE NOTES FIXED 5.7% 01/N	SEMI-ANN. 5.700% 11/01/2054	748,000.000	685,729	700,150
682680DD2 ONEOK INC CALLABLE NOTES FIXED 6.25% 15/	SEMI-ANN. 6.250% 10/15/2055	396,000.000	392,984	398,501
68389XBW4 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01	SEMI-ANN. 3.600% 04/01/2040	542,000.000	479,858	403,244
68389XBX2 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01	SEMI-ANN. 3.600% 04/01/2050	98,000.000	69,872	61,290
68389XBZ7 ORACLE CORP CALLABLE NOTES FIXED 3.65% 2	SEMI-ANN. 3.650% 03/25/2041	130,000.000	119,384	95,124
68389XBP9 ORACLE CORP CALLABLE NOTES FIXED 3.8% 15	SEMI-ANN. 3.800% 11/15/2037	502,000.000	500,882	406,134
68389XBH7 ORACLE CORP CALLABLE NOTES FIXED 3.85% 1	SEMI-ANN. 3.850% 07/15/2036	20,000.000	17,806	16,739
68389XCA1 ORACLE CORP CALLABLE NOTES FIXED 3.95% 2	SEMI-ANN. 3.950% 03/25/2051	1,943,000.000	1,614,343	1,284,076
68389XBF1 ORACLE CORP CALLABLE NOTES FIXED 4.125%	SEMI-ANN. 4.125% 05/15/2045	305,000.000	243,093	220,086

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
68389XAW5 ORACLE CORP CALLABLE NOTES FIXED 4.5% 08	SEMI-ANN. 4.500% 07/08/2044	40,000.000	32,012	30,693
68389XCT0 ORACLE CORP CALLABLE NOTES FIXED 4.7% 27	SEMI-ANN. 4.700% 09/27/2034	105,000.000	103,589	97,636
68389XBJ3 ORACLE CORP CALLABLE NOTES FIXED 4% 15/J	SEMI-ANN. 4.000% 07/15/2046	960,000.000	729,566	668,514
68389XBQ7 ORACLE CORP CALLABLE NOTES FIXED 4% 15/N	SEMI-ANN. 4.000% 11/15/2047	50,000.000	36,274	34,438
68389XDM4 ORACLE CORP CALLABLE NOTES FIXED 5.2% 26	SEMI-ANN. 5.200% 09/26/2035	310,000.000	309,954	297,704
68389XAM7 ORACLE CORP CALLABLE NOTES FIXED 5.375%	SEMI-ANN. 5.375% 07/15/2040	40,000.000	36,845	35,894
68389XCU7 ORACLE CORP CALLABLE NOTES FIXED 5.375%	SEMI-ANN. 5.375% 09/27/2054	730,000.000	657,573	592,584
68389XDA0 ORACLE CORP CALLABLE NOTES FIXED 5.5% 03	SEMI-ANN. 5.500% 08/03/2035	100,000.000	104,214	98,200
68389XCV5 ORACLE CORP CALLABLE NOTES FIXED 5.5% 27	SEMI-ANN. 5.500% 09/27/2064	275,000.000	268,405	220,226
68389XCQ6 ORACLE CORP CALLABLE NOTES FIXED 5.55% 0	SEMI-ANN. 5.550% 02/06/2053	160,000.000	143,344	133,172
68389XDP7 ORACLE CORP CALLABLE NOTES FIXED 5.875%	SEMI-ANN. 5.875% 09/26/2045	725,000.000	724,726	656,491
68389XDR3 ORACLE CORP CALLABLE NOTES FIXED 5.95% 2	SEMI-ANN. 5.950% 09/26/2055	194,000.000	192,116	172,614
68389XDC6 ORACLE CORP CALLABLE NOTES FIXED 6.125%	SEMI-ANN. 6.125% 08/03/2065	105,000.000	101,987	93,318
68389XCK9 ORACLE CORP CALLABLE NOTES FIXED 6.9% 09	SEMI-ANN. 6.900% 11/09/2052	25,000.000	26,909	24,782
68389XDB8 ORACLE CORP CALLABLE NOTES FIXED 6% 03/A	SEMI-ANN. 6.000% 08/03/2055	65,000.000	58,831	57,517
68902VAR8 OTIS WORLDWIDE CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.125% 11/19/2031	34,000.000	34,337	35,297

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
690742AH4 OWENS CORNING CALLABLE NOTES FIXED 4.4%	SEMI-ANN. 4.400% 01/30/2048	20,000.000	23,194	16,452
694308KR7 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.800% 05/15/2034	100,000.000	100,440	104,022
694308JQ1 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.500% 07/01/2040	28,000.000	24,779	24,474
694308JU2 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.200% 06/01/2041	139,000.000	113,339	116,104
694308HL4 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.300% 03/15/2045	70,000.000	54,370	55,688
694308JN8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.950% 07/01/2050	248,000.000	210,222	210,223
694308KD8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.250% 03/01/2052	40,000.000	32,947	35,007
694308KH9 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 6.750% 01/15/2053	180,000.000	187,151	192,001
694308KK2 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 6.700% 04/01/2053	95,000.000	97,668	100,581
694308KV8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 6.150% 03/01/2055	100,000.000	96,671	99,326
694308JW8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.000% 06/15/2028	75,000.000	75,252	72,728
694308KW6 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.000% 06/04/2028	60,000.000	59,897	61,065
694308GY7 PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 4.500% 12/15/2041	80,000.000	60,818	66,635
694308GZ4 PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 4.450% 04/15/2042	75,000.000	59,396	62,228
694308HA8 PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 3.750% 08/15/2042	210,000.000	159,644	159,410
694308HD2 PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 4.600% 06/15/2043	185,000.000	145,560	154,908

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
694308HH3 PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 4.750% 02/15/2044	345,000.000	286,933	292,339
694308HN0 PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 4.250% 03/15/2046	35,000.000	27,932	27,510
695114CX4 PACIFICORP CALLABLE BOND FIXED 3.3% 15/M	SEMI-ANN. 3.300% 03/15/2051	70,000.000	50,536	44,793
695114CT3 PACIFICORP CALLABLE BOND FIXED 4.125% 15	SEMI-ANN. 4.125% 01/15/2049	335,000.000	342,801	250,390
695114CV8 PACIFICORP CALLABLE BOND FIXED 4.15% 15/	SEMI-ANN. 4.150% 02/15/2050	54,000.000	49,203	40,124
695114DA3 PACIFICORP CALLABLE BOND FIXED 5.5% 15/M	SEMI-ANN. 5.500% 05/15/2054	85,000.000	76,615	76,234
695114DE5 PACIFICORP CALLABLE BOND FIXED 5.8% 15/J	SEMI-ANN. 5.800% 01/15/2055	30,000.000	28,468	28,079
92553PAW2 PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.2	SEMI-ANN. 5.250% 04/01/2044	110,000.000	90,232	83,286
92553PAP7 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.375% 03/15/2043	150,000.000	126,634	104,655
124857AN3 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.600% 01/15/2045	109,000.000	88,452	75,811
124857AJ2 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.850% 07/01/2042	30,000.000	24,319	22,177
704326AB3 PAYCHEX INC CALLABLE NOTES FIXED 5.35% 1	SEMI-ANN. 5.350% 04/15/2032	38,000.000	37,851	39,399
70450YAK9 PAYPAL HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 3.900% 06/01/2027	275,000.000	274,651	275,560
70450YAN3 PAYPAL HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.250% 06/01/2062	20,000.000	18,378	18,421
70462GAC2 PEACEHEALTH OBLIGATED GROUP CALLABLE BON	SEMI-ANN. 3.218% 11/15/2050	85,000.000	65,536	55,053
70462GAF5 PEACEHEALTH OBLIGATED GROUP CALLABLE NOT	SEMI-ANN. 4.855% 11/15/2032	145,000.000	145,000	146,459

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
693304BA4 PECO ENERGY CO CALLABLE BOND FIXED 3.05%	SEMI-ANN. 3.050% 03/15/2051	135,000.000	135,731	88,371
693304AV9 PECO ENERGY CO CALLABLE BOND FIXED 3.7%	SEMI-ANN. 3.700% 09/15/2047	37,000.000	33,696	28,319
693304AW7 PECO ENERGY CO CALLABLE BOND FIXED 3.9%	SEMI-ANN. 3.900% 03/01/2048	130,000.000	104,275	102,366
693304AX5 PECO ENERGY CO CALLABLE BOND FIXED 3% 15	SEMI-ANN. 3.000% 09/15/2049	190,000.000	128,616	125,070
693304AS6 PECO ENERGY CO CALLABLE BOND FIXED 4.15%	SEMI-ANN. 4.150% 10/01/2044	100,000.000	84,940	84,027
693304BG1 PECO ENERGY CO CALLABLE BOND FIXED 5.25%	SEMI-ANN. 5.250% 09/15/2054	21,000.000	19,931	19,917
693304BJ5 PECO ENERGY CO CALLABLE BOND FIXED 5.65%	SEMI-ANN. 5.650% 09/15/2055	185,000.000	190,054	184,760
709599BN3 PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN. 4.400% 07/01/2027	200,000.000	199,446	200,664
709599CA0 PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN. 5.250% 07/01/2029	112,000.000	111,861	115,149
713448FF0 PEPSICO INC CALLABLE NOTES FIXED 2.625%	SEMI-ANN. 2.625% 10/21/2041	100,000.000	71,444	72,809
713448CC0 PEPSICO INC CALLABLE NOTES FIXED 3.6% 13	SEMI-ANN. 3.600% 08/13/2042	105,000.000	86,846	85,553
713448BS6 PEPSICO INC CALLABLE NOTES FIXED 4.875%	SEMI-ANN. 4.875% 11/01/2040	65,000.000	59,536	63,530
713448BZ0 PEPSICO INC CALLABLE NOTES FIXED 4% 05/M	SEMI-ANN. 4.000% 03/05/2042	386,000.000	333,934	332,641
717081EZ2 PFIZER INC CALLABLE NOTES FIXED 2.55% 28	SEMI-ANN. 2.550% 05/28/2040	125,000.000	92,671	92,065
717081EU3 PFIZER INC CALLABLE NOTES FIXED 3.9% 15/	SEMI-ANN. 3.900% 03/15/2039	925,000.000	819,867	819,132
717081ED1 PFIZER INC CALLABLE NOTES FIXED 4.125% 1	SEMI-ANN. 4.125% 12/15/2046	160,000.000	137,574	132,388

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
716973AG7 PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN.	5.300%	05/19/2053	399,000.000	385,650	379,085
716973AH5 PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN.	5.340%	05/19/2063	745,000.000	722,151	694,447
71710TAJ7 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.	SEMI-ANN.	5.529%	06/01/2051	15,000.000	15,252	15,022
71710TAF5 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.	SEMI-ANN.	5.536%	07/15/2049	255,000.000	257,578	256,380
693342AB3 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN.	4.263%	06/01/2038	190,000.000	187,323	185,041
693342AG2 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN.	4.722%	06/01/2039	85,000.000	82,910	84,253
693342AD9 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN.	4.451%	12/01/2049	350,000.000	336,809	311,495
693342AJ6 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN.	5.212%	12/01/2049	140,000.000	140,514	135,578
693342AE7 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN.	4.674%	12/01/2053	105,000.000	104,861	92,030
693342AK3 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN.	5.099%	06/01/2054	300,000.000	303,559	280,330
718172CS6 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN.	1.750%	11/01/2030	150,000.000	133,526	133,777
718172EA3 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN.	4.625%	10/29/2035	100,000.000	98,940	98,046
718172AP4 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN.	4.500%	03/20/2042	95,000.000	106,382	85,138
71845JAC2 PHILLIPS EDISON GROCERY CENTER OPERATING	SEMI-ANN.	4.950%	01/15/2035	60,000.000	59,075	59,266
718546BA1 PHILLIPS 66 CALLABLE NOTES FIXED 3.3% 15	SEMI-ANN.	3.300%	03/15/2052	47,000.000	42,521	30,671
718546AL8 PHILLIPS 66 CALLABLE NOTES FIXED 4.875%	SEMI-ANN.	4.875%	11/15/2044	35,000.000	30,702	30,834

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
718547AM4 PHILLIPS 66 CO CALLABLE NOTES FIXED 4.68	SEMI-ANN. 4.680% 02/15/2045	50,000.000	43,643	42,469
718547AP7 PHILLIPS 66 CO CALLABLE NOTES FIXED 4.9%	SEMI-ANN. 4.900% 10/01/2046	1,154,000.000	1,067,279	1,009,057
72014TAE9 PIEDMONT HEALTHCARE INC CALLABLE BOND FI	SEMI-ANN. 2.864% 01/01/2052	45,000.000	45,133	28,566
720186AK1 PIEDMONT NATURAL GAS CO INC CALLABLE NOT	SEMI-ANN. 3.640% 11/01/2046	25,000.000	25,799	18,717
720186AM7 PIEDMONT NATURAL GAS CO INC CALLABLE NOT	SEMI-ANN. 3.350% 06/01/2050	45,000.000	34,811	30,945
72703PAG8 PLANET FITNESS MASTER ISSUER LLC 2024-1A	QUARTERLY 6.237% 06/05/2054	566,825.000	566,825	587,464
69353RFX1 PNC BANK NA CALLABLE NOTES VARIABLE 15/J	SEMI-ANN. 4.775% 01/15/2027	575,000.000	574,989	575,154
693475BW4 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 5.676% 01/22/2035	70,000.000	70,638	73,930
693475BZ7 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 5.401% 07/23/2035	100,000.000	102,300	103,610
737679DE7 POTOMAC ELECTRIC POWER CO CALLABLE BOND	SEMI-ANN. 4.150% 03/15/2043	34,000.000	28,919	28,846
69352PAM5 PPL CAPITAL FUNDING INC CALLABLE NOTES F	SEMI-ANN. 4.000% 09/15/2047	70,000.000	69,805	50,759
69351UAU7 PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN. 3.950% 06/01/2047	601,000.000	537,063	489,678
740189AH8 PRECISION CASTPARTS CORP CALLABLE NOTES	SEMI-ANN. 3.900% 01/15/2043	40,000.000	34,161	33,437
74071PAB9 PRESBYTERIAN HEALTHCARE SERVICES CALLABL	SEMI-ANN. 4.875% 08/01/2052	25,000.000	22,019	22,401
740816AH6 PRESIDENT AND FELLOWS OF HARVARD COLLEGE	SEMI-ANN. 4.875% 10/15/2040	25,000.000	23,453	24,718
74251VAF9 PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN. 4.625% 09/15/2042	60,000.000	62,409	53,991

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
742718FK0 PROCTER & GAMBLE CO/THE CALLABLE NOTES F	SEMI-ANN.	3.600%	03/25/2050	6,000.000	4,611	4,587
743315AQ6 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN.	3.700%	01/26/2045	125,000.000	100,898	98,459
743315AT0 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN.	4.200%	03/15/2048	194,000.000	210,968	161,491
743315AP8 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN.	4.350%	04/25/2044	10,000.000	8,744	8,704
74340XCC3 PROLOGIS LP CALLABLE NOTES FIXED 3.05% 0	SEMI-ANN.	3.050%	03/01/2050	70,000.000	47,317	46,961
74340XBJ9 PROLOGIS LP CALLABLE NOTES FIXED 4.375%	SEMI-ANN.	4.375%	09/15/2048	25,000.000	29,113	21,057
74340XBT7 PROLOGIS LP CALLABLE NOTES FIXED 4.625%	SEMI-ANN.	4.625%	01/15/2033	75,000.000	74,749	75,815
74350LAB0 PROLOGIS TARGETED US LOGISTICS FUND LP C	SEMI-ANN.	5.500%	04/01/2034	100,000.000	99,278	104,052
74432QCD5 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN.	4.418%	03/27/2048	170,000.000	149,118	143,256
744320AY8 PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN.	3.905%	12/07/2047	196,000.000	158,357	154,654
744320BA9 PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN.	3.935%	12/07/2049	507,000.000	519,883	394,134
744448DC2 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN.	5.150%	09/15/2035	260,000.000	259,514	264,016
744448CK5 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN.	4.300%	03/15/2044	20,000.000	19,907	16,987
744448CN9 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN.	3.800%	06/15/2047	113,000.000	101,750	86,674
744448CR0 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN.	4.050%	09/15/2049	145,000.000	142,089	113,512
744448CS8 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN.	3.200%	03/01/2050	40,000.000	42,377	27,306

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
744448CX7 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 4.500% 06/01/2052	55,000.000	47,955	46,050
744448DB4 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 5.850% 05/15/2055	260,000.000	256,768	264,470
744533BP4 PUBLIC SERVICE CO OF OKLAHOMA CALLABLE N	SEMI-ANN. 3.150% 08/15/2051	40,000.000	39,860	26,377
74456QAZ9 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.950% 05/01/2042	80,000.000	67,767	67,509
74456QBA3 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.650% 09/01/2042	490,000.000	412,857	393,815
74456QBT2 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.600% 12/01/2047	40,000.000	40,360	30,117
74456QBZ8 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.850% 05/01/2049	85,000.000	100,176	65,634
74456QCE4 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 2.050% 08/01/2050	194,000.000	186,258	105,213
74456QCG9 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.000% 03/01/2051	45,000.000	30,234	29,588
745332CH7 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN. 4.223% 06/15/2048	160,000.000	185,065	130,701
745332CP9 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN. 5.598% 09/15/2055	110,000.000	110,142	107,551
745332CN4 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN. 5.685% 06/15/2054	140,000.000	140,394	139,165
745332CJ3 PUGET SOUND ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 3.250% 09/15/2049	125,000.000	129,469	85,101
747525AV5 QUALCOMM INC CALLABLE NOTES FIXED 4.3% 2	SEMI-ANN. 4.300% 05/20/2047	190,000.000	160,952	160,286
747525BR3 QUALCOMM INC CALLABLE NOTES FIXED 4.5% 2	SEMI-ANN. 4.500% 05/20/2052	50,000.000	43,257	42,458
74762EAJ1 QUANTA SERVICES INC CALLABLE NOTES FIXED	SEMI-ANN. 3.050% 10/01/2041	268,000.000	186,973	199,042

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
754730AF6 RAYMOND JAMES FINANCIAL INC CALLABLE NOT	SEMI-ANN.	4.950%	07/15/2046	200,000.000	207,565	183,439
754730AH2 RAYMOND JAMES FINANCIAL INC CALLABLE NOT	SEMI-ANN.	3.750%	04/01/2051	25,000.000	24,867	18,419
756109BY9 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN.	4.450%	09/15/2026	315,000.000	313,504	315,326
758750AN3 REGAL REXNORD CORP CALLABLE NOTES FIXED	SEMI-ANN.	6.300%	02/15/2030	199,000.000	205,696	211,069
75884RBC6 REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN.	5.100%	01/15/2035	45,000.000	44,916	45,657
7591EPAT7 REGIONS FINANCIAL CORP CALLABLE NOTES FI	SEMI-ANN.	1.800%	08/12/2028	50,000.000	49,046	47,278
7591EPAU4 REGIONS FINANCIAL CORP CALLABLE NOTES VA	SEMI-ANN.	5.722%	06/06/2030	195,000.000	195,000	203,418
714046AM1 REVVITY INC CALLABLE NOTES FIXED 1.9% 15	SEMI-ANN.	1.900%	09/15/2028	150,000.000	129,314	141,112
714046AG4 REVVITY INC CALLABLE NOTES FIXED 3.3% 15	SEMI-ANN.	3.300%	09/15/2029	125,000.000	133,881	120,514
761713BB1 REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN.	5.850%	08/15/2045	275,000.000	267,881	271,375
767201AL0 RIO TINTO FINANCE USA LTD CALLABLE NOTES	SEMI-ANN.	5.200%	11/02/2040	498,000.000	511,596	497,942
76720AAP1 RIO TINTO FINANCE USA PLC CALLABLE NOTES	SEMI-ANN.	5.125%	03/09/2053	294,000.000	290,434	274,703
76720AAV8 RIO TINTO FINANCE USA PLC CALLABLE NOTES	SEMI-ANN.	5.750%	03/14/2055	135,000.000	135,276	138,099
76720AAW6 RIO TINTO FINANCE USA PLC CALLABLE NOTES	SEMI-ANN.	5.875%	03/14/2065	10,000.000	10,112	10,366
77310VAA2 ROCKEFELLER FOUNDATION/THE CALLABLE NOTE	SEMI-ANN.	2.492%	10/01/2050	142,000.000	90,854	86,228
775109CJ8 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	4.500%	03/15/2042	60,000.000	51,933	51,445

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT				SHARES / PAR	COST	CURRENT VALUE
775109AZ4 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	5.450%	10/01/2043		360,000.000	353,622	340,324
780153BU5 ROYAL CARIBBEAN CRUISES LTD CALLABLE NOT	SEMI-ANN.	6.250%	03/15/2032		75,000.000	76,219	77,655
78017TAB9 ROYAL CARIBBEAN CRUISES LTD CALLABLE NOT	SEMI-ANN.	5.375%	01/15/2036		40,000.000	39,941	40,270
78081BAK9 ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN.	2.200%	09/02/2030		264,000.000	224,757	239,550
78081BAP8 ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN.	3.350%	09/02/2051		245,000.000	154,303	163,021
78081BAM5 ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN.	3.550%	09/02/2050		141,000.000	101,069	97,705
78081BAV5 ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN.	5.950%	09/25/2055		315,000.000	301,982	314,060
75513ECL3 RTX CORP CALLABLE NOTES FIXED 2.82% 01/S	SEMI-ANN.	2.820%	09/01/2051		145,000.000	100,356	90,758
75513ECP4 RTX CORP CALLABLE NOTES FIXED 3.03% 15/M	SEMI-ANN.	3.030%	03/15/2052		270,000.000	178,976	176,769
913017CJ6 RTX CORP CALLABLE NOTES FIXED 3.75% 01/N	SEMI-ANN.	3.750%	11/01/2046		265,000.000	207,095	206,003
913017CP2 RTX CORP CALLABLE NOTES FIXED 4.05% 04/M	SEMI-ANN.	4.050%	05/04/2047		351,000.000	379,827	284,217
75513ECK5 RTX CORP CALLABLE NOTES FIXED 4.35% 15/A	SEMI-ANN.	4.350%	04/15/2047		784,000.000	808,057	666,488
913017BT5 RTX CORP CALLABLE NOTES FIXED 4.5% 01/JU	SEMI-ANN.	4.500%	06/01/2042		455,000.000	404,148	412,341
75513ECB5 RTX CORP CALLABLE NOTES FIXED 4.7% 15/DE	SEMI-ANN.	4.700%	12/15/2041		10,000.000	9,529	9,358
78409VAQ7 S&P GLOBAL INC CALLABLE NOTES FIXED 3.25	SEMI-ANN.	3.250%	12/01/2049		400,000.000	338,232	281,411
79466LAL8 SALESFORCE INC CALLABLE NOTES FIXED 2.9%	SEMI-ANN.	2.900%	07/15/2051		75,000.000	50,638	47,667

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
797440BX1 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.100% 06/15/2049	44,320	43,687
	55,000.000		
797440CA0 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 2.950% 08/15/2051	4,085	3,822
	6,000.000		
797440CF9 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.550% 04/15/2054	107,904	107,345
	110,000.000		
816851BJ7 SEMPRA CALLABLE NOTES FIXED 4% 01/FEB/20	SEMI-ANN. 4.000% 02/01/2048	190,855	181,619
	237,000.000		
816851AP4 SEMPRA CALLABLE NOTES FIXED 6% 15/OCT/20	SEMI-ANN. 6.000% 10/15/2039	666,222	636,647
RATINGS: BAA1 BBB+	610,000.000		
822905AZ8 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN. 3.125% 11/07/2049	108,172	108,108
	160,000.000		
822905AG0 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN. 3.250% 04/06/2050	21,206	20,759
	30,000.000		
822905AA3 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN. 4.375% 05/11/2045	231,718	231,333
	268,000.000		
822905AE5 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN. 4.000% 05/10/2046	437,118	348,765
	430,000.000		
822905AX3 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN. 5.125% 10/15/2041	29,340	29,380
	30,000.000		
822905AV7 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN. 5.500% 03/25/2040	66,898	66,681
	65,000.000		
822582CK6 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN. 2.875% 11/26/2041	86,668	70,461
	95,000.000		
822582AT9 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN. 3.625% 08/21/2042	154,719	118,564
	147,000.000		
822582AY8 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN. 4.550% 08/12/2043	470,198	387,766
	432,000.000		
822582BQ4 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN. 4.000% 05/10/2046	502,295	496,486
	610,000.000		
824348AS5 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN. 4.550% 08/01/2045	46,467	34,275
	40,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
82620KBF9 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV CAL	SEMI-ANN. 2.875% 03/11/2041	50,196	38,051
	50,000.000		
82622RAG1 SIEMENS FUNDING BV CALLABLE NOTES FIXED	SEMI-ANN. 5.900% 05/28/2065	126,735	125,695
	120,000.000		
826418BQ7 SIERRA PACIFIC POWER CO CALLABLE NOTES F	SEMI-ANN. 5.900% 03/15/2054	147,257	146,002
	146,000.000		
828807CZ8 SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 4.250% 11/30/2046	319,606	268,775
	321,000.000		
828807DV6 SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 5.850% 03/08/2053	559,259	584,813
	574,000.000		
833034AM3 SNAP-ON INC CALLABLE NOTES FIXED 3.1% 01	SEMI-ANN. 3.100% 05/01/2050	301,267	313,383
	460,000.000		
83368RBY7 SOCIETE GENERALE SA CALLABLE NOTES VARIA	SEMI-ANN. 7.132% 01/19/2055	246,536	257,122
	245,000.000		
83444MAP6 SOLVENTUM CORP CALLABLE NOTES FIXED 5.4%	SEMI-ANN. 5.400% 03/01/2029	154,271	159,596
	154,000.000		
83444MAR2 SOLVENTUM CORP CALLABLE NOTES FIXED 5.6%	SEMI-ANN. 5.600% 03/23/2034	186,034	192,891
	185,000.000		
842400FT5 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.900% 12/01/2041	50,727	39,300
	50,000.000		
842400FV0 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.050% 03/15/2042	73,170	67,758
	85,000.000		
842400FW8 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.900% 03/15/2043	121,369	119,400
	155,000.000		
842400FZ1 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.650% 10/01/2043	46,037	46,915
	55,000.000		
842400GE7 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.600% 02/01/2045	36,302	36,111
	50,000.000		
842400GG2 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.000% 04/01/2047	129,473	120,429
	160,000.000		
842400HR7 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.450% 06/01/2052	106,104	103,699
	115,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
842400HV8 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.700% 03/01/2053	24,933	25,153
	27,000.000		
842400JD6 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.750% 04/15/2054	23,914	23,522
	25,000.000		
842434CK6 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 3.750% 09/15/2042	73,784	56,171
	70,000.000		
842434CL4 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 4.450% 03/15/2044	16,197	12,930
	15,000.000		
842434CR1 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 4.125% 06/01/2048	23,285	24,000
	30,000.000		
842434CS9 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 4.300% 01/15/2049	47,011	49,158
	60,000.000		
842434CY6 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 5.750% 06/01/2053	200,996	204,460
	205,000.000		
842434DD1 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 6.000% 06/15/2055	80,187	82,347
	80,000.000		
842587CX3 SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4	SEMI-ANN. 4.400% 07/01/2046	50,180	50,801
	60,000.000		
84265VAA3 SOUTHERN COPPER CORP CALLABLE NOTES FIXE	SEMI-ANN. 7.500% 07/27/2035	387,174	353,483
RATINGS: BAA2 BBB-	300,000.000		
845437BQ4 SOUTHWESTERN ELECTRIC POWER CO CALLABLE	SEMI-ANN. 3.850% 02/01/2048	67,038	45,552
	61,000.000		
845437BT8 SOUTHWESTERN ELECTRIC POWER CO CALLABLE	SEMI-ANN. 3.250% 11/01/2051	135,677	92,398
	140,000.000		
845743BN2 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 4.500% 08/15/2041	85,482	84,876
	95,000.000		
845743BQ5 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 3.400% 08/15/2046	48,599	32,002
	45,000.000		
845743BR3 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 3.700% 08/15/2047	70,712	48,886
	65,000.000		
845743BS1 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 4.400% 11/15/2048	83,968	66,876
	80,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
845743BT9 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN.	3.750%	06/15/2049	170,000.000	158,103	126,032
845743BX0 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN.	6.000%	06/01/2054	10,000.000	10,136	10,255
84756NAE9 SPECTRA ENERGY PARTNERS LP CALLABLE NOTE	SEMI-ANN.	5.950%	09/25/2043	22,000.000	21,487	22,252
84756NAG4 SPECTRA ENERGY PARTNERS LP CALLABLE NOTE	SEMI-ANN.	4.500%	03/15/2045	88,000.000	66,586	74,430
85434VAA6 STANFORD HEALTH CARE CALLABLE BOND FIXED	SEMI-ANN.	3.795%	11/15/2048	182,000.000	182,000	141,652
855244AX7 STARBUCKS CORP CALLABLE NOTES FIXED 3.35	SEMI-ANN.	3.350%	03/12/2050	64,000.000	46,580	43,831
857477CS0 STATE STREET CORP CALLABLE NOTES VARIABL	QUARTERLY	6.450%	06/15/2174	190,000.000	190,000	196,846
86212XAB6 STORE MASTER FUNDING I-VII AND XIV 2019-	MONTHLY	3.650%	11/20/2049	883,989.410	883,978	757,569
864300AE8 SUBWAY FUNDING LLC 2024-1A A23 6.505% 30	QUARTERLY	6.505%	07/30/2054	771,210.000	771,210	797,615
86562MEB2 SUMITOMO MITSUI FINANCIAL GROUP INC CALL	SEMI-ANN.	5.796%	07/08/2046	505,000.000	500,111	513,107
86562MDQ0 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN.	5.836%	07/09/2044	95,000.000	102,248	98,406
71644EAJ1 SUNCOR ENERGY INC CALLABLE NOTES FIXED 6 RATINGS: BAA2 BBB+	SEMI-ANN.	6.800%	05/15/2038	184,000.000	228,637	203,673
86803UAE1 SUNTORY HOLDINGS LTD CALLABLE NOTES FIXE	SEMI-ANN.	5.124%	06/11/2029	200,000.000	200,000	205,213
86944BAK9 SUTTER HEALTH CALLABLE BOND FIXED 5.164%	SEMI-ANN.	5.164%	08/15/2033	125,000.000	125,000	128,754
86944BAP8 SUTTER HEALTH CALLABLE BOND FIXED 5.213%	SEMI-ANN.	5.213%	08/15/2032	40,000.000	40,000	41,481
871607AC1 SYNOPSYS INC CALLABLE NOTES FIXED 4.85%	SEMI-ANN.	4.850%	04/01/2030	175,000.000	174,972	178,865

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
871607AG2 SYNOPSYS INC CALLABLE NOTES FIXED 5.7% 0	SEMI-ANN.	5.700%	04/01/2055	521,000.000	519,536	518,448
871607AD9 SYNOPSYS INC CALLABLE NOTES FIXED 5% 01/	SEMI-ANN.	5.000%	04/01/2032	119,000.000	118,711	121,665
871829BM8 SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/	SEMI-ANN.	6.600%	04/01/2040	15,000.000	15,640	16,614
87264ABN4 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.300%	02/15/2051	1,137,000.000	942,782	762,759
87264ACT0 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.400%	10/15/2052	455,000.000	327,118	307,139
87264ABD6 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.750%	04/15/2027	129,000.000	126,371	128,611
87264ABF1 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.875%	04/15/2030	45,000.000	46,361	44,299
87264ABL8 T-MOBILE USA INC CALLABLE NOTES FIXED 3%	SEMI-ANN.	3.000%	02/15/2041	465,000.000	340,304	347,458
87264AAZ8 T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.500%	04/15/2050	55,000.000	46,059	45,482
87264AAV7 T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.750%	02/01/2028	225,000.000	220,190	225,092
87264ADN2 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.250%	06/15/2055	625,000.000	585,605	571,755
87264ADG7 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.500%	01/15/2055	110,000.000	108,921	104,551
87264ADB8 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.750%	01/15/2054	295,000.000	287,271	290,548
874060AY2 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN.	3.025%	07/09/2040	149,000.000	124,860	114,350
874060AZ9 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN.	3.175%	07/09/2050	85,000.000	59,639	56,969
874060BN5 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN.	5.800%	07/05/2064	33,000.000	32,409	32,641

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
87406BAB8 TAKEDA US FINANCING INC CALLABLE NOTES F	SEMI-ANN.	5.900%	07/07/2055	852,000.000	849,773	865,264
875127BA9 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN.	4.100%	06/15/2042	70,000.000	61,557	59,302
87612GAN1 TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN.	6.125%	05/15/2055	97,000.000	94,206	96,779
87612GAD3 TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN.	6.500%	02/15/2053	85,000.000	85,213	88,876
87612EBF2 TARGET CORP CALLABLE NOTES FIXED 3.625%	SEMI-ANN.	3.625%	04/15/2046	50,000.000	46,389	38,407
87612EBG0 TARGET CORP CALLABLE NOTES FIXED 3.9% 15	SEMI-ANN.	3.900%	11/15/2047	18,000.000	19,584	14,203
87938WAV5 TELEFONICA EMISIONES SA CALLABLE NOTES F	SEMI-ANN.	4.665%	03/06/2038	55,000.000	49,980	50,246
87938WAX1 TELEFONICA EMISIONES SA CALLABLE NOTES F	SEMI-ANN.	5.520%	03/01/2049	6,000.000	7,510	5,471
88240TAC5 TEXAS ELECTRIC MARKET STABILIZATION FUND	SEMI-ANN.	5.057%	08/01/2048	80,000.000	79,992	75,708
882508BM5 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN.	2.700%	09/15/2051	40,000.000	24,643	24,577
882508BF0 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN.	3.875%	03/15/2039	59,000.000	52,114	52,786
882508BD5 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN.	4.150%	05/15/2048	115,000.000	102,085	95,028
882926AA6 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN.	5.050%	05/18/2063	450,000.000	427,076	404,137
882508CC6 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN.	5.000%	03/14/2053	15,000.000	13,645	13,806
883556DE9 THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN.	4.794%	10/07/2035	55,000.000	55,009	55,275
883556CM2 THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN.	2.800%	10/15/2041	125,000.000	115,508	92,773

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
88444NAS7 THOMAS JEFFERSON UNIVERSITY CALLABLE BON	SEMI-ANN. 3.847% 11/01/2057	92,000.000	81,987	64,566
88732JBD9 TIME WARNER CABLE LLC CALLABLE BOND FIXE	SEMI-ANN. 4.500% 09/15/2042	395,000.000	311,739	304,742
88732JBB3 TIME WARNER CABLE LLC CALLABLE NOTES FIX	SEMI-ANN. 5.500% 09/01/2041	703,000.000	648,387	618,514
872540AU3 TJX COS INC/THE CALLABLE NOTES FIXED 4.5	SEMI-ANN. 4.500% 04/15/2050	25,000.000	21,425	21,682
89114TZQ8 TORONTO-DOMINION BANK/THE CALLABLE MEDIU	SEMI-ANN. 2.450% 01/12/2032	200,000.000	166,566	178,997
89115A3A8 TORONTO-DOMINION BANK/THE CALLABLE NOTES	SEMI-ANN. 4.568% 12/17/2026	225,000.000	224,341	226,408
89153VAX7 TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN. 2.986% 06/29/2041	70,000.000	70,660	53,072
89153VAW9 TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN. 3.386% 06/29/2060	30,000.000	20,705	19,565
89157XAB7 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.488% 04/05/2054	326,000.000	325,636	316,715
89157XAF8 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.425% 09/10/2064	25,000.000	24,606	23,480
893521AB0 TRANSATLANTIC HOLDINGS INC CALLABLE NOTE RATINGS: BAA1 BBB+	SEMI-ANN. 8.000% 11/30/2039	15,000.000	18,263	18,776
893574AS2 TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 5.100% 03/15/2036	137,000.000	137,395	138,267
893574AF0 TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 4.450% 08/01/2042	680,000.000	571,149	597,239
893574AM5 TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 4.600% 03/15/2048	406,000.000	400,634	353,122
89417EAQ2 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 2.550% 04/27/2050	102,000.000	65,483	61,876
89417EAL3 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 3.750% 05/15/2046	26,000.000	22,194	20,509

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
89417EAP4 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN.	4.100%	03/04/2049	110,000.000	91,790	89,473
89417EAK5 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN.	4.300%	08/25/2045	35,000.000	40,281	29,927
89417EAJ8 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN.	4.600%	08/01/2043	60,000.000	55,816	54,104
89417EAU3 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN.	5.700%	07/24/2055	180,000.000	182,006	184,561
07330MAC1 TRUIST BANK CALLABLE NOTES VARIABLE 17/S	SEMI-ANN.	4.632%	09/17/2029	250,000.000	248,913	250,774
89788MAR3 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN.	5.435%	01/24/2030	108,000.000	110,436	111,887
89788MAS1 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN.	5.711%	01/24/2035	380,000.000	384,148	400,541
89837LAG0 TRUSTEES OF PRINCETON UNIVERSITY/THE CAL	SEMI-ANN.	2.516%	07/01/2050	115,000.000	92,728	72,318
91481CAA8 TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN	SEMI-ANN.	4.674%	09/01/2112	45,000.000	42,442	37,048
25468PCX2 TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM	SEMI-ANN.	3.700%	12/01/2042	45,000.000	36,604	36,548
25468PDN3 TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM	SEMI-ANN.	3.000%	07/30/2046	60,000.000	41,708	41,617
25468PCP9 TWDC ENTERPRISES 18 CORP CALLABLE NOTES	SEMI-ANN.	4.375%	08/16/2041	235,000.000	216,088	211,330
902133BC0 TYCO ELECTRONICS GROUP SA CALLABLE NOTES	SEMI-ANN.	4.500%	02/09/2031	70,000.000	69,661	70,886
902494AY9 TYSON FOODS INC CALLABLE BOND FIXED 5.15	SEMI-ANN.	5.150%	08/15/2044	10,000.000	8,984	9,395
90353TAK6 UBER TECHNOLOGIES INC CALLABLE NOTES FIX	SEMI-ANN.	4.500%	08/15/2029	50,000.000	49,404	50,006
90353TAU4 UBER TECHNOLOGIES INC CALLABLE NOTES FIX	SEMI-ANN.	4.800%	09/15/2035	70,000.000	69,741	69,634

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
902674A26 UBS AG/LONDON NOTES FIXED 4.5% 26/JUN/20	SEMI-ANN.	4.500%	06/26/2048	50,000.000	44,009	43,755
902613BU1 UBS GROUP AG CALLABLE MEDIUM TERM NOTE V	SEMI-ANN.	5.528%	05/06/2047	55,000.000	54,731	54,495
902613BQ0 UBS GROUP AG CALLABLE NOTES VARIABLE 09/	SEMI-ANN.	5.580%	05/09/2036	300,000.000	300,000	312,578
225401AU2 UBS GROUP AG CALLABLE NOTES VARIABLE 14/	SEMI-ANN.	3.091%	05/14/2032	250,000.000	228,845	232,185
902613AC2 UBS GROUP AG CALLABLE NOTES VARIABLE 30/	SEMI-ANN.	1.364%	01/30/2027	385,000.000	378,012	384,137
902613AY4 UBS GROUP AG NOTES	SEMI-ANN.	4.875%	05/15/2045	175,000.000	192,394	162,739
90407JAA6 UMASS MEMORIAL HEALTH CARE OBLIGATED GRO	SEMI-ANN.	5.363%	07/01/2052	220,000.000	220,000	206,736
906548CQ3 UNION ELECTRIC CO CALLABLE BOND FIXED 3.	SEMI-ANN.	3.250%	10/01/2049	225,000.000	234,664	154,256
906548CJ9 UNION ELECTRIC CO CALLABLE NOTES FIXED 3	SEMI-ANN.	3.900%	09/15/2042	45,000.000	44,725	37,067
907818FW3 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	2.950%	03/10/2052	497,000.000	316,056	318,348
907818FN3 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	2.973%	09/16/2062	55,000.000	31,319	32,341
907818FK9 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.250%	02/05/2050	1,000.000	722	695
907818EK0 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.350%	08/15/2046	25,000.000	26,281	18,215
907818FY9 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.375%	02/14/2042	70,000.000	53,518	55,205
907818FV5 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.550%	05/20/2061	165,000.000	156,124	110,958
907818FL7 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.750%	02/05/2070	45,000.000	34,165	30,475

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
907818FS2 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.799%	04/06/2071	320,000.000	232,634	220,402
907818FG8 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.839%	03/20/2060	529,000.000	390,737	383,071
907818FE3 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.950%	08/15/2059	452,000.000	461,551	336,878
907818EF1 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	4.050%	11/15/2045	145,000.000	166,593	119,202
907818EN4 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	4.000%	04/15/2047	140,000.000	154,366	112,469
911312CK0 UNITED PARCEL SERVICE INC CALLABLE BOND	SEMI-ANN.	5.950%	05/14/2055	90,000.000	89,439	93,308
911312AR7 UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN.	3.625%	10/01/2042	45,000.000	49,231	36,141
911312CL8 UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN.	6.050%	05/14/2065	355,000.000	361,938	368,368
91324PDY5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	2.750%	05/15/2040	465,000.000	366,238	348,818
91324PDZ2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	2.900%	05/15/2050	335,000.000	210,953	214,817
91324PEE8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	3.050%	05/15/2041	271,000.000	231,328	206,061
91324PEF5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	3.250%	05/15/2051	5,000.000	3,483	3,389
91324PDT6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	3.500%	08/15/2039	22,000.000	22,587	18,370
91324PDF6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	3.750%	10/15/2047	215,000.000	191,834	164,757
91324PCA8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	3.950%	10/15/2042	20,000.000	16,691	16,607
91324PCX8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	4.200%	01/15/2047	85,000.000	66,443	69,952

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
91324PCD2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	4.250%	03/15/2043	85,000.000	78,012	73,072
91324PCZ3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	4.250%	04/15/2047	75,000.000	65,323	62,084
91324PDL3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	4.250%	06/15/2048	200,000.000	163,408	164,294
91324PDQ2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	4.450%	12/15/2048	307,000.000	297,211	258,985
91324PEK4 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	4.750%	05/15/2052	604,000.000	552,530	522,960
91324PEL2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	4.950%	05/15/2062	25,000.000	21,982	21,725
91324PEW8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.050%	04/15/2053	56,000.000	51,852	50,712
91324PFC1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.375%	04/15/2054	325,000.000	314,757	307,656
91324PFL1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.625%	07/15/2054	516,000.000	481,480	507,929
91324PFM9 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.750%	07/15/2064	325,000.000	327,812	318,686
91324PES7 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.875%	02/15/2053	599,000.000	629,935	605,893
91324PFB3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.000%	04/15/2034	275,000.000	268,389	279,979
91412NBD1 UNIVERSITY OF CHICAGO/THE CALLABLE BOND	SEMI-ANN.	2.761%	04/01/2045	50,000.000	38,865	39,653
914886AF3 UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB	SEMI-ANN.	2.945%	10/01/2051	40,000.000	27,485	26,142
914886AA4 UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB	SEMI-ANN.	5.250%	10/01/2111	30,000.000	47,438	27,931
91159HJJ0 US BANCORP CALLABLE NOTES VARIABLE 21/OC	SEMI-ANN.	5.850%	10/21/2033	225,000.000	225,000	241,300

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
91159HJR2 US BANCORP CALLABLE NOTES VARIABLE 23/JA	SEMI-ANN. 5.678% 01/23/2035 220,000.000	222,128	232,738
91913YBD1 VALERO ENERGY CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.650% 12/01/2051 105,000.000	80,396	72,905
92277GBC0 VENTAS REALTY LP CALLABLE NOTES FIXED 5%	SEMI-ANN. 5.000% 02/15/2036 75,000.000	74,636	74,711
92338CAD5 VERALTO CORP CALLABLE NOTES FIXED 5.35%	SEMI-ANN. 5.350% 09/18/2028 300,000.000	299,805	309,459
92345YAG1 VERISK ANALYTICS INC CALLABLE NOTES FIXE	SEMI-ANN. 3.625% 05/15/2050 566,000.000	484,467	409,690
92343VFE9 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.150% 03/22/2030 250,000.000	263,540	239,672
92343VHA5 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 5.401% 07/02/2037 280,000.000	284,247	283,551
92343VGK4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.400% 03/22/2041 674,000.000	529,773	529,573
92343VGL2 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.850% 09/03/2041 215,000.000	159,853	155,477
92343VBG8 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.850% 11/01/2042 50,000.000	41,443	40,209
92343VHH0 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 5.750% 11/30/2045 205,000.000	205,152	204,207
92343VDC5 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.125% 08/15/2046 88,000.000	72,604	70,792
92343VCK8 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.862% 08/21/2046 55,000.000	50,251	49,004
92343VCX0 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.522% 09/15/2048 15,000.000	12,356	12,600
92343VFU3 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.875% 11/20/2050 325,000.000	206,082	202,328
92343VGB4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.550% 03/22/2051 397,000.000	343,001	282,727

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
92343VCZ5 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.672% 03/15/2055	65,000.000	54,254	53,989
92343VHJ6 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 5.875% 11/30/2055	247,000.000	246,197	244,744
92343VFW9 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.987% 10/30/2056	690,000.000	540,160	412,465
92343VGC2 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.700% 03/22/2061	1,577,000.000	1,439,771	1,068,870
92343VHG2 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 5.000% 01/15/2036	140,000.000	139,988	139,174
92343VHK3 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 6.000% 11/30/2065	640,000.000	642,013	634,123
92564RAB1 VICI PROPERTIES LP / VICI NOTE CO INC CA	SEMI-ANN. 4.625% 12/01/2029	255,000.000	244,004	254,673
92660FAT1 VIDEOTRON LTD CALLABLE NOTES FIXED 5.7%	SEMI-ANN. 5.700% 01/15/2035	180,000.000	179,892	184,332
927804FR0 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 4.450% 02/15/2044	657,000.000	697,226	569,489
927804FY5 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 3.800% 09/15/2047	55,000.000	44,659	42,247
927804GD0 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 2.450% 12/15/2050	55,000.000	34,954	31,717
927804GJ7 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 4.625% 05/15/2052	139,000.000	124,357	117,297
927804GQ1 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.350% 01/15/2054	260,000.000	259,382	244,786
927804GS7 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.550% 08/15/2054	45,000.000	45,028	43,825
92826CAK8 VISA INC CALLABLE NOTES FIXED 2.7% 15/AP	SEMI-ANN. 2.700% 04/15/2040	323,000.000	310,171	249,734
92826CAQ5 VISA INC CALLABLE NOTES FIXED 2% 15/AUG/	SEMI-ANN. 2.000% 08/15/2050	293,000.000	290,420	159,445

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
92826CAF9 VISA INC CALLABLE NOTES FIXED 4.3% 14/DE	SEMI-ANN. 4.300% 12/14/2045 171,000.000	147,183	149,698
92840VAW2 VISTRA OPERATIONS CO LLC CALLABLE NOTES	SEMI-ANN. 5.250% 10/15/2035 100,000.000	99,691	99,679
92840VAE2 VISTRA OPERATIONS CO LLC CALLABLE NOTES	SEMI-ANN. 4.300% 07/15/2029 25,000.000	26,540	24,842
92857WCB4 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN. 5.875% 06/28/2064 270,000.000	260,735	262,277
929160BD0 VULCAN MATERIALS CO CALLABLE NOTES FIXED	SEMI-ANN. 5.700% 12/01/2054 314,000.000	313,751	313,873
931142EU3 WALMART INC CALLABLE NOTES FIXED 2.5% 22	SEMI-ANN. 2.500% 09/22/2041 15,000.000	10,861	10,899
931142EP4 WALMART INC CALLABLE NOTES FIXED 2.95% 2	SEMI-ANN. 2.950% 09/24/2049 25,000.000	16,664	16,970
931142DW0 WALMART INC CALLABLE NOTES FIXED 3.625%	SEMI-ANN. 3.625% 12/15/2047 55,000.000	45,425	42,808
931142EZ2 WALMART INC CALLABLE NOTES FIXED 4.5% 09	SEMI-ANN. 4.500% 09/09/2052 1,000.000	858	884
931142DK6 WALMART INC CALLABLE NOTES FIXED 4.75% 0	SEMI-ANN. 4.750% 10/02/2043 60,000.000	55,363	56,972
254687FM3 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 2.750% 09/01/2049 1,135,000.000	945,148	723,622
254687EV4 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 09/15/2044 105,000.000	99,910	96,086
254687FB7 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 11/15/2046 35,000.000	31,596	31,708
254687EX0 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.950% 10/15/2045 110,000.000	137,596	103,691
940663AD9 WASHINGTON UNIVERSITY/THE CALLABLE BOND	SEMI-ANN. 4.349% 04/15/2122 230,000.000	233,292	174,924
94106LBE8 WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN. 3.150% 11/15/2027 175,000.000	162,535	172,984

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
94106LCF4 WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN. 5.350% 10/15/2054	448,000.000	446,866	437,841
95000U3B7 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 4.897% 07/25/2033	250,000.000	226,450	254,277
95000U2M4 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 5.013% 04/04/2051	1,855,000.000	1,716,047	1,701,680
95000U2Z5 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 4.611% 04/25/2053	240,000.000	214,096	207,659
95000U4B6 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN. 4.892% 09/15/2036	135,000.000	135,000	134,882
95000U2Q5 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN. 3.068% 04/30/2041	1,076,000.000	875,408	836,828
94974BGT1 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN. 4.400% 06/14/2046	10,000.000	8,222	8,379
94974BGE4 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN. 4.650% 11/04/2044	40,000.000	33,093	35,152
94974BGQ7 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN. 4.900% 11/17/2045	226,000.000	203,299	204,021
94974BGK0 WELLS FARGO & CO NOTES FIXED 3.9% 01/MAY	SEMI-ANN. 3.900% 05/01/2045	380,000.000	306,243	309,320
949746SH5 WELLS FARGO & CO NOTES FIXED 3% 23/OCT/2	SEMI-ANN. 3.000% 10/23/2026	50,000.000	52,718	49,638
94974BFP0 WELLS FARGO & CO NOTES FIXED 5.375% 02/N	SEMI-ANN. 5.375% 11/02/2043	180,000.000	174,214	175,043
95058XAH1 WENDY'S FUNDING LLC 2019-1A A2II 4.08% 1	QUARTERLY 4.080% 06/15/2049	132,864.250	138,121	129,441
958667AJ6 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN. 5.500% 12/15/2035	150,000.000	149,322	149,616
958667AA5 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN. 5.250% 02/01/2050	50,000.000	43,048	42,913
960413AY8 WESTLAKE CORP CALLABLE NOTES FIXED 2.875	SEMI-ANN. 2.875% 08/15/2041	40,000.000	28,452	27,472

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
960413AZ5 WESTLAKE CORP CALLABLE NOTES FIXED 3.125	SEMI-ANN. 3.125% 08/15/2051	30,000.000	18,730	18,167
960413BA9 WESTLAKE CORP CALLABLE NOTES FIXED 3.375	SEMI-ANN. 3.375% 08/15/2061	68,000.000	54,509	40,103
96926GAC7 WILLIAM MARSH RICE UNIVERSITY CALLABLE B	SEMI-ANN. 3.574% 05/15/2045	65,000.000	55,049	51,810
969457CS7 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.300% 09/30/2035	453,000.000	450,892	461,277
96950FAK0 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.800% 11/15/2043	215,000.000	224,886	214,209
976843BH4 WISCONSIN PUBLIC SERVICE CORP CALLABLE N	SEMI-ANN. 3.671% 12/01/2042	85,000.000	94,610	67,645
980236AV5 WOODSIDE FINANCE LTD CALLABLE NOTES FIXE	SEMI-ANN. 6.000% 05/19/2035	87,000.000	86,276	90,769
92936UAJ8 WP CAREY INC CALLABLE NOTES FIXED 2.45%	SEMI-ANN. 2.450% 02/01/2032	100,000.000	98,434	88,308
98388MAB3 XCEL ENERGY INC CALLABLE NOTES FIXED 1.7	SEMI-ANN. 1.750% 03/15/2027	325,000.000	293,599	316,278
88579YBK6 3M CO CALLABLE NOTES FIXED 3.25% 26/AUG/	SEMI-ANN. 3.250% 08/26/2049	105,000.000	91,754	72,435
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER			291,568,127	276,428,740
PREFERRED				

B669WX9 ROLLS-ROYCE HLDGS PLC ORD GBP0.001 C		54,288.000	56	73
TOTAL PREFERRED			56	73

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
COMMON				
B63H849 ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GB		232.000	319	3,589
TOTAL COMMON			319	3,589
PARTNERSHIP/JOINT VENTURE INTERESTS				
ADI9911Q4 WEST STREET LOAN PARTNERS V EUROPE, SLP		1.000	33,843,359	35,434,236
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS			33,843,359	35,434,236
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS				
ABJ9942K3 VOYA PRIVATE CREDIT TRUST FUND		7,350,076.750	73,000,000	91,218,150
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			73,000,000	91,218,150
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS				
ABJ9942E7 PRUDENTIAL PRIVATE PLACEMENT DEBT INVEST	SEPARATE ACCOUNT (PRIVEST)	1,937.630	79,095,806	85,596,356
TOTAL VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS			79,095,806	85,596,356
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES				
38147X762 GOLDMAN SACHS GLOBAL MANAGED BETA FUND O	FUND USD	11,230,871.660	157,009,843	192,946,375
38147N707 GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUIT	OPEN-END FUND USD	15,288,347.830	168,051,040	193,397,599
38147N608 GOLDMAN SACHS MULTI-MANAGER NON-CORE FIX	FUND OPEN-END FUND USD	9,834,885.100	81,438,400	76,122,011

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
38147N806 GOLDMAN SACHS MULTI-MANAGER REAL ASSETS	OPEN-END FUND USD			8,423,551.860	74,987,260	86,088,700
46432F339 ISHARES MSCI USA QUALITY FACTOR ETF ETP				13,160.000	2,580,181	2,613,839
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES					484,066,724	551,168,525
GENERAL INVESTMENTS - OTHER						
STATE AND MUNICIPAL SECURITIES						
072024ND0 BAY AREA TOLL AUTH CALIF TOLL BRDG REV R	SEMI-ANN.	6.263%	04/01/2049	60,000.000	64,990	63,295
072024NV0 BAY AREA TOLL AUTH CALIF TOLL BRDG REV T	SEMI-ANN.	7.043%	04/01/2050	340,000.000	555,951	388,229
13063BFR8 CALIFORNIA ST GO BDS 01/APR/2010 01/MAR/	SEMI-ANN.	7.625%	03/01/2040	375,000.000	450,799	452,112
13063BJC7 CALIFORNIA ST GO BDS 01/DEC/2010 01/NOV/	SEMI-ANN.	7.600%	11/01/2040	350,000.000	424,874	428,407
13063A7D0 CALIFORNIA ST GO BDS 15/OCT/2009 01/OCT/	SEMI-ANN.	7.300%	10/01/2039	1,000,000.000	1,139,566	1,163,773
13063A5E0 CALIFORNIA ST GO BDS 28/APR/2009 01/APR/	SEMI-ANN.	7.500%	04/01/2034	340,000.000	404,233	396,664
13063A5G5 CALIFORNIA ST GO BDS 28/APR/2009 01/APR/	SEMI-ANN.	7.550%	04/01/2039	150,000.000	179,117	182,037
13077DTS1 CALIFORNIA ST UNIV REV SYSWIDE BDS 2023B	SEMI-ANN.	5.183%	11/01/2053	40,000.000	38,914	38,017
167560PL9 CHICAGO ILL MET WTR RECLAMATION DIST GTR	SEMI-ANN.	5.720%	12/01/2038	775,000.000	929,128	803,842
2350367A2 DALLAS FORT WORTH TEX INTL ARPT REV TAXA	SEMI-ANN.	2.919%	11/01/2050	610,000.000	610,000	426,984
235241LS3 DALLAS TEX AREA RAPID TRAN SALES TAX REV	SEMI-ANN.	5.999%	12/01/2044	125,000.000	132,576	130,903

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
235241WM4 DALLAS TEX AREA RAPID TRAN SALES TAX REV	SEMI-ANN. 2.613% 12/01/2048	120,000	82,259
	120,000.000		
341271AF1 FLORIDA ST BRD ADMIN FIN CORP REV TAXABL	SEMI-ANN. 2.154% 07/01/2030	154,777	142,617
	155,000.000		
341271AH7 FLORIDA ST BRD ADMIN FIN CORP REV TAXABL	SEMI-ANN. 5.526% 07/01/2034	175,000	184,002
	175,000.000		
38122NB50 GOLDEN ST TOB SECURITIZATION CORP CALIF	SEMI-ANN. 2.746% 06/01/2034	180,869	160,050
	180,000.000		
45506ECL5 INDIANA ST FIN AUTH REV REF TAXABLE BDS	SEMI-ANN. 3.051% 01/01/2051	93,636	65,568
	90,000.000		
48542RSV7 KANSAS ST DEV FIN AUTH REV TAXABLE BDS 2	SEMI-ANN. 2.774% 05/01/2051	143,929	103,635
	145,000.000		
54438CPA4 LOS ANGELES CALIF CMNTY COLLEGE DIST GO	SEMI-ANN. 6.750% 08/01/2049	93,548	88,715
	80,000.000		
54445CAK9 LOS ANGELES CALIF DEPT ARPTS CUSTOMER FA	SEMI-ANN. 4.242% 05/15/2048	20,000	17,294
	20,000.000		
57421CAW4 MARYLAND ST HEALTH & HIGHER EDL FACS AUT	SEMI-ANN. 3.197% 07/01/2050	354,413	236,948
	350,000.000		
57582PUE8 MASSACHUSETTS ST GO BDS 2009 E 08/DEC/20	SEMI-ANN. 5.456% 12/01/2039	63,872	66,421
	65,000.000		
576000KV4 MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	SEMI-ANN. 5.715% 08/15/2039	51,344	52,110
	50,000.000		
592643AA8 METROPOLITAN WASH D C ARPTS AUTH DULLES	SEMI-ANN. 7.462% 10/01/2046	101,978	101,033
	85,000.000		
59447TXX6 MICHIGAN FIN AUTH REV TAXABLE HOSP REF B	SEMI-ANN. 3.384% 12/01/2040	92,036	80,315
	95,000.000		
626207YF5 MUNICIPAL ELEC AUTH GA TAXABLE BDS 2010-	SEMI-ANN. 6.637% 04/01/2057	632,832	580,738
	537,000.000		
646139X83 NEW JERSEY ST TPK AUTH TPK REV REV BDS 2	SEMI-ANN. 7.102% 01/01/2041	377,979	309,626
	265,000.000		
64972FL20 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN. 6.011% 06/15/2042	49,048	46,601
	45,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
64966H4K3 NEW YORK N Y GO BDS 2011 C-1 20/OCT/2010	SEMI-ANN. 5.517% 10/01/2037	110,000.000	118,967	111,890
64966JAR7 NEW YORK N Y GO BDS 2011 F-1 21/DEC/2010	SEMI-ANN. 6.271% 12/01/2037	25,000.000	27,149	26,801
64966Q7G9 NEW YORK N Y GO TAXABLE BDS FISCAL 2024B	SEMI-ANN. 5.828% 10/01/2053	55,000.000	58,513	56,602
64966QL65 NEW YORK N Y TAXABLE GO BDS FISCAL 2023B	SEMI-ANN. 5.263% 10/01/2052	40,000.000	37,285	38,405
64966SNH5 NEW YORK N Y TAXABLE GO BDS FISCAL 2025	SEMI-ANN. 6.291% 02/01/2045	60,000.000	64,317	63,045
64966SNK8 NEW YORK N Y TAXABLE GO BDS FISCAL 2025	SEMI-ANN. 5.935% 02/01/2055	330,000.000	338,950	345,303
64966SHM1 NEW YORK N Y TAXABLE GO BDS FISCAL 2025	SEMI-ANN. 5.094% 10/01/2049	75,000.000	72,915	70,561
64966SHN9 NEW YORK N Y TAXABLE GO BDS FISCAL 2025	SEMI-ANN. 5.114% 10/01/2054	115,000.000	104,804	107,611
64985SFE8 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 5.228% 07/01/2035	375,000.000	373,305	389,749
650035TD0 NEW YORK ST URBAN DEV CORP REV INCOME TA	SEMI-ANN. 5.770% 03/15/2039	155,000.000	159,893	159,645
66285WFB7 NORTH TEX TWY AUTH REV FIRST TIER REV BD	SEMI-ANN. 6.718% 01/01/2049	230,000.000	356,936	252,874
73358WRQ9 PORT AUTH N Y & N J CONSOLIDATED BDS 182	SEMI-ANN. 5.310% 08/01/2046	250,000.000	244,776	243,613
73358WXQ2 PORT AUTH N Y & N J CONSOLIDATED BDS 192	SEMI-ANN. 4.810% 10/15/2065	790,000.000	727,594	707,384
783186UJ6 RUTGERS ST UNIV N J TAXABLE GO REF BDS 2	SEMI-ANN. 3.270% 05/01/2043	335,000.000	335,000	274,419
79467BBN4 SALES TAX SECURITIZATION CORP ILL BDS 20	SEMI-ANN. 3.820% 01/01/2048	45,000.000	36,246	36,218
796253Y30 SAN ANTONIO TEX ELEC & GAS REV REF JR LI	SEMI-ANN. 5.808% 02/01/2041	35,000.000	36,404	36,093

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
796253T93 SAN ANTONIO TEX ELEC & GAS REV REV BDS 2	SEMI-ANN. 5.985% 02/01/2039	144,947	139,525
	130,000.000		
797400FN3 SAN DIEGO CNTY CALIF REGL TRANSN COMMN S	SEMI-ANN. 5.911% 04/01/2048	113,988	110,984
	110,000.000		
79765RTL3 SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	SEMI-ANN. 6.950% 11/01/2050	106,430	83,397
	75,000.000		
837151AA7 SOUTH CAROLINA ST PUB SVC AUTH REV TAXAB	SEMI-ANN. 6.454% 01/01/2050	36,405	37,221
	35,000.000		
88258MAA3 TEXAS NAT GAS SECURITIZATION FIN CORP RE	SEMI-ANN. 5.102% 04/01/2035	83,731	85,954
	83,730.750		
88258MAB1 TEXAS NAT GAS SECURITIZATION FIN CORP RE	SEMI-ANN. 5.169% 04/01/2041	466,321	469,131
	460,000.000		
882722KF7 TEXAS ST G O BDS 2009A 26/AUG/2009 01/AP	SEMI-ANN. 5.517% 04/01/2039	185,469	182,502
	178,088.760		
913366EP1 UNIV CALIF REGTS MED CTR POOLED REV POOL	SEMI-ANN. 6.548% 05/15/2048	73,161	69,431
	65,000.000		
913366DF4 UNIV CALIF REGTS MED CTR POOLED REV REV	SEMI-ANN. 6.583% 05/15/2049	187,768	138,725
	130,000.000		
91412GHA6 UNIVERSITY CALIF REVS GEN REV BDS 2012 A	SEMI-ANN. 4.858% 05/15/2112	70,381	41,492
	50,000.000		
91412GC86 UNIVERSITY CALIF REVS GEN REV BDS 2015 A	SEMI-ANN. 4.767% 05/15/2115	733,673	635,642
	782,000.000		
914455UJ7 UNIVERSITY MICH UNIV REVS TAXABLE GEN BD	SEMI-ANN. 4.454% 04/01/2122	329,267	252,843
	325,000.000		
91514AKD6 UNIVERSITY TEX UNIV REVS TAXABLE FING SY	SEMI-ANN. 2.439% 08/15/2049	79,358	77,804
	125,000.000		
915217RY1 UNIVERSITY VA UNIV REVS TAXABLE GEN REV	SEMI-ANN. 6.200% 09/01/2039	88,083	87,782
	80,000.000		
TOTAL STATE AND MUNICIPAL SECURITIES		13,427,443	12,124,840

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
FOREIGN GOVERNMENT AND AGENCY SECURITIES					
BPMPNK8 CAISSE D'AMORTISSEMENT DE LA DETTE SOCIA	SEMI-ANN.	3.750%	09/12/2027 978,000.000	974,694	978,198
268317AQ7 ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN.	4.950%	10/13/2045 135,000.000	134,344	119,823
268317BB9 ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN.	6.000%	04/22/2064 40,000.000	39,053	39,447
29446MAC6 EQUINOR ASA CALLABLE BOND FIXED 3.25% 18	SEMI-ANN.	3.250%	11/18/2049 185,000.000	129,690	129,516
85771PAL6 EQUINOR ASA CALLABLE BOND FIXED 3.95% 15	SEMI-ANN.	3.950%	05/15/2043 225,000.000	228,066	189,764
29446MAP7 EQUINOR ASA CALLABLE BOND FIXED 4.75% 14	SEMI-ANN.	4.750%	11/14/2035 141,000.000	140,182	140,589
85771PAC6 EQUINOR ASA CALLABLE BOND FIXED 5.1% 17/	SEMI-ANN.	5.100%	08/17/2040 195,000.000	194,865	194,254
298785KH8 EUROPEAN INVESTMENT BANK BOND FIXED 4.62	SEMI-ANN.	4.625%	02/12/2035 520,000.000	517,738	538,480
BNZJFF2 HUNGARY BOND FIXED 2.125% 22/SEP/2031 US	SEMI-ANN.	2.125%	09/22/2031 200,000.000	158,200	172,258
BNNT8Q6 HUNGARY BOND FIXED 6.125% 22/MAY/2028 US	SEMI-ANN.	6.125%	05/22/2028 220,000.000	222,044	228,137
45939E2D1 INTERNATIONAL DEVELOPMENT ASSOCIATION BO	SEMI-ANN.	4.500%	02/12/2035 590,000.000	586,153	602,276
501499AF4 KUWAIT INTERNATIONAL GOVERNMENT BOND BON	SEMI-ANN.	4.652%	10/09/2035 245,000.000	245,597	244,145
760942BD3 ORIENTAL REPUBLIC OF URUGUAY BOND FIXED	SEMI-ANN.	4.975%	04/20/2055 160,000.000	146,573	145,720
760942BH4 ORIENTAL REPUBLIC OF URUGUAY CALLABLE BO	SEMI-ANN.	5.442%	02/14/2037 25,000.000	26,177	25,976
760942BG6 ORIENTAL REPUBLIC OF URUGUAY CALLABLE BO	SEMI-ANN.	5.250%	09/10/2060 185,000.000	174,297	172,698

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
455780CW4 REPUBLIC OF INDONESIA BOND FIXED 3.05% 1	SEMI-ANN.	3.050%	03/12/2051	52,000.000	34,751	34,738
455780CT1 REPUBLIC OF INDONESIA BOND FIXED 4.2% 15	SEMI-ANN.	4.200%	10/15/2050	260,000.000	216,203	213,599
455780DK9 REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN.	4.300%	03/31/2052	145,000.000	120,766	120,387
455780ED4 REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN.	4.900%	04/16/2036	40,000.000	39,988	39,885
698299BH6 REPUBLIC OF PANAMA CALLABLE BOND FIXED 4	SEMI-ANN.	4.500%	04/16/2050	80,000.000	62,558	61,688
698299BW3 REPUBLIC OF PANAMA CALLABLE BOND FIXED 6	SEMI-ANN.	6.875%	01/31/2036	100,000.000	108,959	108,710
698299BY9 REPUBLIC OF PANAMA CALLABLE BOND FIXED 8	SEMI-ANN.	8.000%	03/01/2038	390,000.000	454,601	455,364
715638DQ2 REPUBLIC OF PERU CALLABLE BOND FIXED 2.7	SEMI-ANN.	2.780%	12/01/2060	22,000.000	12,044	11,915
731011AX0 REPUBLIC OF POLAND CALLABLE BOND FIXED 4	SEMI-ANN.	4.625%	03/18/2029	200,000.000	198,486	203,984
718286CL9 REPUBLIC OF THE PHILIPPINES BOND FIXED 2	SEMI-ANN.	2.650%	12/10/2045	140,000.000	92,162	92,396
718286CH8 REPUBLIC OF THE PHILIPPINES BOND FIXED 2	SEMI-ANN.	2.950%	05/05/2045	288,000.000	204,580	201,641
718286CP0 REPUBLIC OF THE PHILIPPINES BOND FIXED 3	SEMI-ANN.	3.200%	07/06/2046	150,000.000	130,763	108,000
Y6972HLP9 REPUBLIC OF THE PHILIPPINES BOND FIXED 4	SEMI-ANN.	4.200%	03/29/2047	120,000.000	104,166	100,238
718286DB0 REPUBLIC OF THE PHILIPPINES BOND FIXED 5	SEMI-ANN.	5.600%	05/14/2049	134,000.000	134,096	135,490
718286DH7 REPUBLIC OF THE PHILIPPINES BOND FIXED 5	SEMI-ANN.	5.900%	02/04/2050	260,000.000	262,543	272,618
BMVVYM5 ROMANIA BOND FIXED 3% 14/FEB/2031 USD 20	SEMI-ANN.	3.000%	02/14/2031	280,000.000	282,242	253,907

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
80414L2N4 SAUDI ARABIAN OIL CO CALLABLE MEDIUM TER	SEMI-ANN.	5.250%	07/17/2034	200,000.000	199,500	205,832
46513JXN6 STATE OF ISRAEL BOND FIXED 3.375% 15/JAN	SEMI-ANN.	3.375%	01/15/2050	260,000.000	215,114	174,240
46513YJJ8 STATE OF ISRAEL BOND FIXED 4.125% 17/JAN	SEMI-ANN.	4.125%	01/17/2048	43,000.000	37,515	33,673
46514BRL3 STATE OF ISRAEL BOND FIXED 5.5% 12/MAR/2	SEMI-ANN.	5.500%	03/12/2034	200,000.000	208,980	207,101
46514BRM1 STATE OF ISRAEL BOND FIXED 5.75% 12/MAR/	SEMI-ANN.	5.750%	03/12/2054	225,000.000	215,592	216,315
01021NAE2 SVENSK EXPORTKREDIT AB MEDIUM TERM NOTE	SEMI-ANN.	3.875%	08/04/2027	970,000.000	970,456	973,654
91087BAH3 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	3.250%	04/16/2030	790,000.000	806,478	746,155
91087BAN0 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	3.771%	05/24/2061	157,000.000	92,295	96,634
91087BAQ3 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	4.280%	08/14/2041	240,000.000	190,811	192,720
91087BAS9 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	4.400%	02/12/2052	25,000.000	18,225	18,213
91086QBF4 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	4.600%	01/23/2046	535,000.000	400,179	419,975
91087BAD2 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	4.600%	02/10/2048	246,000.000	199,886	190,035
91087BAY6 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	5.000%	05/07/2029	380,000.000	378,693	386,080
91087BAL4 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	5.000%	04/27/2051	65,000.000	52,590	52,228
91087BBF6 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	6.625%	01/29/2038	570,000.000	571,534	594,795
91087BBC3 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	6.875%	05/13/2037	485,000.000	492,374	517,495

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91086QBB3 UNITED MEXICAN STATES CALLABLE MEDIUM TE	SEMI-ANN. 4.750% 03/08/2044 585,000.000	476,768	482,040
91086QAZ1 UNITED MEXICAN STATES CALLABLE MEDIUM TE	SEMI-ANN. 5.750% 10/12/2110 140,000.000	118,598	117,390
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		12,022,169	11,960,417
FOREIGN CURRENCY CONTRACTS (WITH GAINS)			

CCTEUR CURRENCY CONTRACT - EUR	VALUE DATE: 03/18/2026	0	9,489
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)		0	9,489
OTHER SECURITIES			

880109TR CREDIT DEFAULT SWAP - CDS	ORCL 3 1/4 11/@1 %USD 20/DEC/2030 325,000.000	0	(6,169)
880064TR CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1 %USD 20/JUN/2029 16,046,707.000	0	343,340
880068TR CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 %USD 20/DEC/2029 10,310,575.000	0	229,539
880086TR CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 %USD 20/JUN/2030 815,000.000	0	18,291
880101TR CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2030 3,950,000.000	0	89,475
880102TR CREDIT INDEX SWAP - CDI	CDX.NA.IG.45-V@1 %USD 20/DEC/2035 4,400,000.000	0	(36,599)
880092TR OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.36762% USD 23/JUN/202 4,450,000.000	0	4,626
880093TR OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.59995% USD 23/JUN/203 4,700,000.000	0	(4,208)
880094TR OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.09811% USD 24/JUN/203 1,160,000.000	0	(335)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
880103TR	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.26477% USD 30/JAN/203	0	(6,234)
		750,000.000		
880104TR	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.82793% USD 30/JAN/205	0	11,100
		200,000.000		
880107TR	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.13557% USD 15/DEC/202	0	3,560
		2,060,000.000		
880110TR	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.21304% USD 21/MAY/205	0	7,150
		260,000.000		
880111TR	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.48408% USD 21/MAY/205	0	333
		120,000.000		
880112TR	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.82858% USD 31/AUG/203	0	823
		1,020,000.000		
880113TR	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.84519% USD 21/MAY/203	0	3,949
		370,000.000		
880114TR	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.80536% USD 31/AUG/203	0	3,648
		1,350,000.000		
880115TR	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.58769% USD 21/MAY/203	0	(98)
		170,000.000		
880116TR	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.17379% USD 31/AUG/202	0	(56)
		1,290,000.000		
880117TR	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.06188% USD 31/AUG/202	0	1,761
		1,710,000.000		
880118TR	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.37935% USD 31/AUG/203	0	(11,346)
		2,450,000.000		
880119TR	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.46917% USD 31/AUG/203	0	(1,112)
		1,830,000.000		
880120TR	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.19955% USD 23/JUN/202	0	(599)
		1,120,000.000		
880121TR	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.48434% USD 23/JUN/203	0	1,377
		1,190,000.000		
880122TR	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.07573% USD 24/JUN/203	0	(335)
		290,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
TOTAL OTHER SECURITIES		0	651,881
TOTAL GENERAL INVESTMENTS - OTHER		25,449,612	24,746,627
TOTAL GENERAL INVESTMENTS		1,342,366,148	1,383,819,118

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
OTHER LIABILITIES						

OVERDRAFTS						

BCBA	BCBR	BANK OF AMERICA NA (232.700)			(233)	(233)
CADC	CAD CASH AT BROKER	(84,935.640)			(61,784)	(61,963)
GBPC	GBP CASH AT BROKER	(89,680.130)			(120,223)	(120,624)
USD	U.S. DOLLAR	(7,194.700)			(7,195)	(7,195)
USDC	USD CASH AT BROKER	(1.510)			(2)	(2)
USVB	USD VM FOR CENTRAL CLEARING BROKER BARCL	(378,651.160)			(378,651)	(378,651)
TOTAL OVERDRAFTS					(568,087)	(568,667)
FUTURES CONTRACTS						

VGH6IDX	EURO STOXX 50 EQUITY INDEX 20/MAR/2026 V	EXPIRES 03/20/2026	SIZE	10.0	0	11,005
		15.000				
Z0H6IDX	FTSE 100 IDX FUT EQUITY INDEX 20/MAR/202	EXPIRES 03/20/2026	SIZE	10.0	0	(15,473)
		(8.000)				
JGSF6ID	IFSC NIFTY 50 FUT EQUITY INDEX 27/JAN/20	EXPIRES 01/27/2026	SIZE	2.0	0	(6,654)
		37.000				
PTH6IDX	S&P/TSX 60 IX FUT EQUITY INDEX 19/MAR/20	EXPIRES 03/19/2026	SIZE	200.0	0	(5,161)
		(4.000)				
USH6COM	US LONG BOND(CBT) BOND 20/MAR/2026 USH6	EXPIRES 03/20/2026	SIZE	100,000.0	0	(1,510,169)
		1,326.000				

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
WNH6COM	US ULTRA BOND CBT BOND 20/MAR/2026 WNH6	EXPIRES 03/20/2026 4,114.000	SIZE	100,000.0	0	(8,310,266)
TYH6COM	US 10YR NOTE (CBT) BOND 20/MAR/2026 TYH6	EXPIRES 03/20/2026 736.000	SIZE	100,000.0	0	(371,591)
UXYH6CO	US 10YR ULTRA FUT BOND 20/MAR/2026 UXYH6	EXPIRES 03/20/2026 671.000	SIZE	100,000.0	0	(417,036)
TUH6COM	US 2YR NOTE (CBT) BOND 31/MAR/2026 TUH6	EXPIRES 03/31/2026 (188.000)	SIZE	200,000.0	0	22,709
FVH6COM	US 5YR NOTE (CBT) BOND 31/MAR/2026 FVH6	EXPIRES 03/31/2026 (413.000)	SIZE	100,000.0	0	123,064
IXTH6ID	XAK TECHNOLOGY EQUITY INDEX 20/MAR/2026	EXPIRES 03/20/2026 5.000	SIZE	100.0	0	(42,509)
SFRZ5CO	3 MONTH SOFR FUT INTEREST RATE 17/MAR/20	EXPIRES 03/17/2026 1,283.000	SIZE	2,500.0	0	156,641
	TOTAL FUTURES CONTRACTS BEFORE CASH FLOWS				0	(10,365,440)
	TOTAL CASH FLOWS ON FUTURES CONTRACTS					(8,323,936)
	TOTAL FUTURES CONTRACTS NET OF CASH FLOWS					(2,041,504)
	TOTAL PAYABLES FOR SECURITIES PURCHASED				(233,782)	(233,782)
	TOTAL OTHER LIABILITIES				(801,869)	(2,843,954)

2025 Form 5500 Schedule H – 4I – Schedule of Assets Held for Investment Purposes at End of Year
Thomson Reuters Group Pension Plan
Thomson Reuters Holdings Inc.
EIN: 06-1497995 PN: 001

Footnote to the Schedule of Assets Held for Investment Purposes at End of Year

After JPMorgan Chase Bank, N.A. released the ERISA Year End 2025 asset holdings for the trust, the following modifications were made to asset classifications:

(a) JPMORGAN US GOVERNMENT MONEY MARKET FUND, which was listed under the classification, INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD), was moved to VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES, the value of the asset was unchanged.

Form 5500, Schedule H, line 4i
Schedule of Investment Assets (Acquired and Disposed of within Year)
For the year ended December 31, 2025

The information in this schedule has been certified as to its completeness and accuracy by the Plan's trustee.

IDENTITY OF ISSUE, BORROWER, LESSOR CORPORATE DEBT INSTRUMENTS	DESCRIPTION OF INVESTMENT SHARES / PAR				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
00817YAF5 AETNA INC CALLABLE NOTES FIXED 6.625% 15	SEMI-ANN.	6.625%	06/15/2036	15,000.000	(16,115)	15,849
02079KAX5 ALPHABET INC CALLABLE NOTES FIXED 4.375%	SEMI-ANN.	4.375%	11/15/2032	75,000.000	(74,914)	75,624
023608AR3 AMEREN CORP CALLABLE NOTES FIXED 5.375%	SEMI-ANN.	5.375%	03/15/2035	130,000.000	(129,769)	132,271
025816EH8 AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN.	5.667%	04/25/2036	120,000.000	(120,000)	120,632
025816EK1 AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN.	4.918%	07/20/2033	119,000.000	(119,000)	121,601
03770DAE3 APOLLO DEBT SOLUTIONS BDC CALLABLE NOTES	SEMI-ANN.	6.550%	03/15/2032	50,000.000	(49,990)	50,562
037833DZ0 APPLE INC CALLABLE NOTES FIXED 2.4% 20/A	SEMI-ANN.	2.400%	08/20/2050	70,000.000	(41,003)	42,405
037833EF3 APPLE INC CALLABLE NOTES FIXED 2.65% 08/	SEMI-ANN.	2.650%	02/08/2051	85,000.000	(52,199)	53,721
059165EL0 BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN.	3.200%	09/15/2049	45,000.000	(29,730)	29,601
06055HAH6 BANK OF AMERICA CORP CALLABLE NOTES VARI	QUARTERLY	6.625%	08/01/2174	265,000.000	(265,000)	266,325
0641598X7 BANK OF NOVA SCOTIA/THE CALLABLE NOTES V	QUARTERLY	7.350%	04/27/2085	110,000.000	(110,000)	110,165
064159HB5 BANK OF NOVA SCOTIA/THE NOTES FIXED 4.5%	SEMI-ANN.	4.500%	12/16/2025	465,000.000	(463,475)	464,321
06738ECZ6 BARCLAYS PLC CALLABLE NOTES VARIABLE 25/	SEMI-ANN.	5.785%	02/25/2036	335,000.000	(335,000)	344,631
06849RAG7 BARRICK NORTH AMERICA FINANCE LLC CALLAB	SEMI-ANN.	5.700%	05/30/2041	200,000.000	(201,970)	193,526
075887BG3 BECTON DICKINSON & CO CALLABLE NOTES FIX	SEMI-ANN.	4.685%	12/15/2044	165,000.000	(140,975)	143,765

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
084659BF7 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN. 4.600% 05/01/2053	95,000.000	(79,068)	77,889
09659T2D2 BNP PARIBAS SA CALLABLE NOTES VARIABLE 1	SEMI-ANN. 5.906% 11/19/2035	205,000.000	(203,731)	203,663
097023CV5 BOEING CO/THE CALLABLE NOTES FIXED 5.705	SEMI-ANN. 5.705% 05/01/2040	50,000.000	(47,571)	49,440
11135FCK5 BROADCOM INC CALLABLE NOTES FIXED 4.6% 1	SEMI-ANN. 4.600% 07/15/2030	270,000.000	(269,436)	269,617
11135FCL3 BROADCOM INC CALLABLE NOTES FIXED 4.9% 1	SEMI-ANN. 4.900% 07/15/2032	205,000.000	(204,879)	207,136
11135FCG4 BROADCOM INC CALLABLE NOTES FIXED 5.2% 1	SEMI-ANN. 5.200% 04/15/2032	155,000.000	(154,819)	156,995
115236AM3 BROWN & BROWN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.550% 06/23/2035	70,000.000	(69,788)	70,176
161175BY9 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.850% 04/01/2061	230,000.000	(134,565)	136,206
161175CE2 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.500% 03/01/2042	190,000.000	(130,507)	129,363
191216CW8 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.500% 06/01/2040	50,000.000	(35,887)	36,689
191216DL1 COCA-COLA CO/THE CALLABLE NOTES FIXED 3%	SEMI-ANN. 3.000% 03/05/2051	75,000.000	(48,688)	49,311
191216DS6 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.300% 05/13/2054	30,000.000	(29,437)	30,016
20030NBQ3 COMCAST CORP CALLABLE NOTES FIXED 4.6% 1	SEMI-ANN. 4.600% 08/15/2045	50,000.000	(43,536)	42,843
202712BX2 COMMONWEALTH BANK OF AUSTRALIA CALLABLE	SEMI-ANN. 5.929% 03/14/2046	430,000.000	(424,995)	439,168
21036PBD9 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 5.250% 11/15/2048	80,000.000	(71,934)	73,949
21036PAZ1 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 4.100% 02/15/2048	85,000.000	(64,150)	67,207

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
21036PAT5 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	4.500% 05/09/2047	90,000.000	(74,978)	75,665
210518DZ6 CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN.	5.050% 05/15/2035	90,000.000	(89,669)	90,133
22207AAC6 COTY INC/HFC PRESTIGE PRODUCTS INC/HFC P	SEMI-ANN.	5.600% 01/15/2031	45,000.000	(44,958)	45,153
22535WAN7 CREDIT AGRICOLE SA CALLABLE MEDIUM TERM	SEMI-ANN.	5.862% 01/09/2036	315,000.000	(315,236)	323,699
12636YAJ1 CRH AMERICA FINANCE INC CALLABLE NOTES F	SEMI-ANN.	5.000% 02/09/2036	65,000.000	(64,942)	66,027
22822VAM3 CROWN CASTLE INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.200% 02/15/2049	25,000.000	(22,575)	22,715
126408HZ9 CSX CORP CALLABLE NOTES FIXED 5.05% 15/J	SEMI-ANN.	5.050% 06/15/2035	300,000.000	(299,217)	296,846
126408GS6 CSX CORP CALLABLE NOTES FIXED 6.22% 30/A	SEMI-ANN.	6.220% 04/30/2040	40,000.000	(42,180)	44,172
244199BL8 DEERE & CO CALLABLE NOTES FIXED 5.45% 16	SEMI-ANN.	5.450% 01/16/2035	310,000.000	(309,340)	317,749
24703TAP1 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN.	5.500% 04/01/2035	20,000.000	(19,717)	20,134
55903VBL6 DISCOVERY GLOBAL HOLDINGS INC CALLABLE N	SEMI-ANN.	3.755% 03/15/2027	83,000.000	(83,000)	80,925
55903VBU6 DISCOVERY GLOBAL HOLDINGS INC CALLABLE N	SEMI-ANN.	5.141% 03/15/2052	235,000.000	(184,804)	147,070
55903VBW2 DISCOVERY GLOBAL HOLDINGS INC CALLABLE N	SEMI-ANN.	5.050% 03/15/2042	318,000.000	(276,006)	215,110
25746UDX4 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	5.450% 03/15/2035	265,000.000	(264,189)	272,129
23338VAE6 DTE ELECTRIC CO CALLABLE BOND FIXED 3.7%	SEMI-ANN.	3.700% 03/15/2045	45,000.000	(33,957)	34,962
26078JAF7 DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN.	5.419% 11/15/2048	45,000.000	(43,646)	44,491

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
27636AAC6 EASTERN ENERGY GAS HOLDINGS LLC CALLABLE	SEMI-ANN. 6.200% 01/15/2055	35,000.000	(34,868)	36,926
532457CH9 ELI LILLY & CO CALLABLE NOTES FIXED 4.95	SEMI-ANN. 4.950% 02/27/2063	30,000.000	(27,826)	26,453
29273VBF6 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.200% 04/01/2055	395,000.000	(390,539)	381,991
29365TAQ7 ENTERGY TEXAS INC CALLABLE BOND FIXED 5.	SEMI-ANN. 5.250% 04/15/2035	90,000.000	(89,766)	90,163
29379VAT0 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 5.950% 02/01/2041	30,000.000	(29,675)	31,747
29379VBF9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.950% 10/15/2054	20,000.000	(16,469)	18,160
29379VBZ5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 3.950% 01/31/2060	40,000.000	(27,261)	28,205
29379VCH4 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 5.550% 02/16/2055	150,000.000	(143,242)	146,651
30161NBQ3 EXELON CORP CALLABLE NOTES VARIABLE 15/M	SEMI-ANN. 6.500% 03/15/2055	60,000.000	(60,220)	59,736
303901BU5 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN. 6.100% 03/15/2055	65,000.000	(64,737)	64,650
31428XCN4 FEDEX CORP CALLABLE NOTES FIXED 3.25% 15	SEMI-ANN. 3.250% 05/15/2041	75,000.000	(53,609)	50,825
31428XCS3 FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/	SEMI-ANN. 4.100% 02/01/2045	190,000.000	(156,358)	142,393
31428XCU8 FEDEX CORP CALLABLE NOTES FIXED 4.55% 01	SEMI-ANN. 4.550% 04/01/2046	95,000.000	(79,096)	74,759
31428XCT1 FEDEX CORP CALLABLE NOTES FIXED 4.75% 15	SEMI-ANN. 4.750% 11/15/2045	35,000.000	(30,804)	29,200
31428XCR5 FEDEX CORP CALLABLE NOTES FIXED 5.1% 15/	SEMI-ANN. 5.100% 01/15/2044	65,000.000	(58,118)	57,156
341081GM3 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.300% 04/01/2053	45,000.000	(43,342)	43,731

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
341081GY7 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.700% 03/15/2055	285,000.000	(283,478)	292,129
341081GZ4 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.800% 03/15/2065	160,000.000	(159,570)	161,949
369604CA9 GENERAL ELECTRIC CO CALLABLE NOTES FIXED	SEMI-ANN. 4.900% 01/29/2036	90,000.000	(89,635)	91,835
37045VAQ3 GENERAL MOTORS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.400% 04/01/2048	195,000.000	(172,017)	171,945
373334LB5 GEORGIA POWER CO CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.200% 03/15/2035	105,000.000	(105,090)	107,864
375558BD4 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 03/01/2046	110,000.000	(96,347)	99,205
375558AS2 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 5.650% 12/01/2041	129,000.000	(131,199)	132,943
438516CU8 HONEYWELL INTERNATIONAL INC CALLABLE NOT	SEMI-ANN. 5.350% 03/01/2064	35,000.000	(32,410)	33,320
459200LJ8 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 5.200% 02/10/2035	55,000.000	(55,223)	54,580
459200LK5 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 5.700% 02/10/2055	155,000.000	(155,046)	154,620
472140AC6 JBS NV/JBS USA FOODS GROUP HOLDINGS INC/	SEMI-ANN. 6.375% 02/25/2055	220,000.000	(216,790)	226,007
46647PEX0 JPMORGAN CHASE & CO CALLABLE BOND VARIAB	SEMI-ANN. 5.572% 04/22/2036	305,000.000	(308,047)	309,287
46647PCE4 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.328% 04/22/2052	230,000.000	(153,355)	155,128
46647PES1 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.534% 11/29/2045	610,000.000	(604,167)	615,608
46625HHV5 JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 10/15/2040	25,000.000	(25,865)	26,030
49456BBC4 KINDER MORGAN INC CALLABLE BOND FIXED 5.	SEMI-ANN. 5.850% 06/01/2035	135,000.000	(134,573)	137,974

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
49456BBA8 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.950% 08/01/2054	185,000.000	(180,599)	180,746
501044DK4 KROGER CO/THE CALLABLE NOTES FIXED 4.65%	SEMI-ANN. 4.650% 01/15/2048	50,000.000	(41,781)	43,699
539830CA5 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.750% 02/15/2034	180,000.000	(174,728)	174,875
548661EM5 LOWE'S COS INC CALLABLE NOTES FIXED 5.62	SEMI-ANN. 5.625% 04/15/2053	75,000.000	(71,817)	72,077
552081AM3 LYONDELLBASELL INDUSTRIES NV CALLABLE BO	SEMI-ANN. 4.625% 02/26/2055	45,000.000	(36,130)	36,445
571903BG7 MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 2.850% 04/15/2031	75,000.000	(65,371)	66,029
571676BD6 MARS INC CALLABLE NOTES FIXED 5.8% 01/MA	SEMI-ANN. 5.800% 05/01/2065	330,000.000	(329,712)	324,639
571748CC4 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.000% 03/15/2035	490,000.000	(482,915)	494,637
577081BG6 MATTEL INC CALLABLE NOTES FIXED 5% 17/NO	SEMI-ANN. 5.000% 11/17/2030	50,000.000	(49,854)	50,198
58013MFR0 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 4.200% 04/01/2050	50,000.000	(40,135)	38,760
58013MFT6 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 5.150% 09/09/2052	45,000.000	(41,339)	41,655
58933YBM6 MERCK & CO INC CALLABLE NOTES FIXED 5% 1	SEMI-ANN. 5.000% 05/17/2053	60,000.000	(55,197)	56,477
59156RCQ9 METLIFE INC CALLABLE BOND VARIABLE 15/MA	SEMI-ANN. 6.350% 03/15/2055	135,000.000	(135,000)	135,372
60687YAD1 MIZUHO FINANCIAL GROUP INC NOTES FIXED 3	SEMI-ANN. 3.477% 04/12/2026	354,000.000	(349,660)	350,230
61744YAL2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 07/22/2038	135,000.000	(116,219)	116,380
55336VCC2 MPLX LP CALLABLE NOTES FIXED 5.4% 15/SEP	SEMI-ANN. 5.400% 09/15/2035	145,000.000	(145,600)	147,030

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
55336VBW9 MPLX LP CALLABLE NOTES FIXED 5.65% 01/MA	SEMI-ANN.	5.650% 30,000.000	03/01/2053	(28,459)	27,235
65339KDM9 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN.	5.900% 60,000.000	03/15/2055	(60,233)	61,946
666807CP5 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN.	5.250% 325,000.000	07/15/2035	(324,595)	327,970
66988AAJ3 NOVANT HEALTH INC CALLABLE BOND FIXED 3.	SEMI-ANN.	3.318% 10,000.000	11/01/2061	(6,567)	6,370
68233JCU6 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN.	5.550% 355,000.000	06/15/2054	(354,205)	346,343
68233JDA9 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN.	5.800% 30,000.000	04/01/2055	(29,982)	30,377
68389XDK8 ORACLE CORP CALLABLE NOTES FIXED 4.8% 26	SEMI-ANN.	4.800% 270,000.000	09/26/2032	(269,906)	263,787
68389XCZ6 ORACLE CORP CALLABLE NOTES FIXED 5.25% 0	SEMI-ANN.	5.250% 129,000.000	02/03/2032	(128,641)	129,579
68389XDT9 ORACLE CORP CALLABLE NOTES FIXED 6.1% 26	SEMI-ANN.	6.100% 10,000.000	09/26/2065	(9,994)	9,223
694308KM8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	6.400% 50,000.000	06/15/2033	(51,988)	52,070
694308KT3 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	5.900% 180,000.000	10/01/2054	(168,544)	172,538
694308KU0 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	5.700% 218,000.000	03/01/2035	(218,562)	216,249
694308KY2 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	5.050% 145,000.000	10/15/2032	(144,725)	145,220
694308KZ9 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	6.100% 20,000.000	10/15/2055	(20,037)	20,046
694308KX4 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	6.000% 130,000.000	08/15/2035	(129,368)	129,917
695156AY5 PACKAGING CORP OF AMERICA CALLABLE NOTES	SEMI-ANN.	5.200% 55,000.000	08/15/2035	(54,987)	56,198

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
704326AC1 PAYCHEX INC CALLABLE NOTES FIXED 5.6% 15	SEMI-ANN. 5.600% 04/15/2035	42,000.000	(41,685)	43,181
713448DP0 PEPSICO INC CALLABLE NOTES FIXED 3.45% 0	SEMI-ANN. 3.450% 10/06/2046	70,000.000	(53,184)	53,218
713448GK8 PEPSICO INC CALLABLE NOTES FIXED 5% 23/J	SEMI-ANN. 5.000% 07/23/2035	135,000.000	(134,978)	138,240
71427QAB4 PERNOD RICARD INTERNATIONAL FINANCE LLC	SEMI-ANN. 1.625% 04/01/2031	166,000.000	(136,288)	141,991
716743AV1 PETRONAS CAPITAL LTD CALLABLE MEDIUM TER	SEMI-ANN. 4.950% 01/03/2031	200,000.000	(199,656)	207,088
716973AF9 PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN. 5.110% 05/19/2043	40,000.000	(37,807)	39,013
718547AW2 PHILLIPS 66 CO CALLABLE NOTES FIXED 5.65	SEMI-ANN. 5.650% 06/15/2054	40,000.000	(34,794)	39,044
74340XCK5 PROLOGIS LP CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN. 5.250% 03/15/2054	130,000.000	(122,906)	124,084
743820AB8 PROVIDENCE ST JOSEPH HEALTH OBLIGATED GR	SEMI-ANN. 2.700% 10/01/2051	110,000.000	(64,302)	64,447
744448CZ2 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 5.350% 05/15/2034	160,000.000	(159,576)	159,651
744533BS8 PUBLIC SERVICE CO OF OKLAHOMA CALLABLE N	SEMI-ANN. 5.450% 01/15/2036	85,000.000	(84,929)	85,538
745310AQ5 PUGET ENERGY INC CALLABLE BOND FIXED 5.7	SEMI-ANN. 5.725% 03/15/2035	145,000.000	(145,000)	149,631
775109BN0 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN. 4.350% 05/01/2049	35,000.000	(27,229)	26,969
775109CK5 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN. 4.550% 03/15/2052	35,000.000	(28,067)	28,335
776696AM8 ROPER TECHNOLOGIES INC CALLABLE NOTES FI	SEMI-ANN. 5.100% 09/15/2035	100,000.000	(99,712)	101,351
913017BP3 RTX CORP CALLABLE BOND FIXED 6.125% 15/J	SEMI-ANN. 6.125% 07/15/2038	10,000.000	(10,634)	11,112

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
797440CD4 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	5.350%	04/01/2053	75,000.000	(67,706)	71,044
797440CG7 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	5.400%	04/15/2035	155,000.000	(154,566)	160,080
81762PAE2 SERVICENOW INC CALLABLE NOTES FIXED 1.4%	SEMI-ANN.	1.400%	09/01/2030	135,000.000	(110,309)	112,408
82622RAD8 SIEMENS FUNDING BV CALLABLE NOTES FIXED	SEMI-ANN.	4.900%	05/28/2032	310,000.000	(308,822)	314,066
82622RAE6 SIEMENS FUNDING BV CALLABLE NOTES FIXED	SEMI-ANN.	5.200%	05/28/2035	845,000.000	(843,123)	869,347
83272GAD3 SMURFIT KAPPA TREASURY ULC CALLABLE NOTE	SEMI-ANN.	5.200%	01/15/2030	200,000.000	(199,760)	205,688
83444MAS0 SOLVENTUM CORP CALLABLE NOTES FIXED 5.9%	SEMI-ANN.	5.900%	04/30/2054	180,000.000	(173,702)	174,079
83444MAT8 SOLVENTUM CORP CALLABLE NOTES FIXED 6% 1	SEMI-ANN.	6.000%	05/15/2064	290,000.000	(280,243)	273,786
842400JG9 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	5.450%	03/01/2035	335,000.000	(333,959)	326,392
842400JH7 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	5.900%	03/01/2055	270,000.000	(266,027)	259,291
842434DC3 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN.	5.450%	06/15/2035	160,000.000	(159,267)	164,122
842587EB9 SOUTHERN CO/THE CALLABLE NOTES VARIABLE	SEMI-ANN.	6.375%	03/15/2055	190,000.000	(190,000)	192,788
86944BAQ6 SUTTER HEALTH CALLABLE BOND FIXED 5.537%	SEMI-ANN.	5.537%	08/15/2035	160,000.000	(160,000)	166,866
87088QAB0 SWISS RE SUBORDINATED FINANCE PLC CALLAB	SEMI-ANN.	6.191%	04/01/2046	400,000.000	(400,000)	418,000
871607AE7 SYNOPSYS INC CALLABLE NOTES FIXED 5.15%	SEMI-ANN.	5.150%	04/01/2035	456,000.000	(456,350)	463,879
871829BR7 SYSCO CORP CALLABLE NOTES FIXED 3.15% 14	SEMI-ANN.	3.150%	12/14/2051	90,000.000	(55,835)	60,274

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
87264ADT9 T-MOBILE USA INC CALLABLE BOND FIXED 5.3	SEMI-ANN. 5.300% 05/15/2035	75,000.000	(76,096)	77,066
87264ADU6 T-MOBILE USA INC CALLABLE BOND FIXED 5.8	SEMI-ANN. 5.875% 11/15/2055	40,000.000	(39,727)	40,243
87264ADY8 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.700% 01/15/2056	40,000.000	(39,770)	39,194
87264ACX1 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.800% 09/15/2062	70,000.000	(66,455)	67,500
87264ADD4 T-MOBILE USA INC CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 06/15/2054	75,000.000	(74,047)	75,919
87406BAA0 TAKEDA US FINANCING INC CALLABLE NOTES F	SEMI-ANN. 5.200% 07/07/2035	150,000.000	(149,582)	150,909
875127BN1 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.150% 03/01/2035	190,000.000	(189,489)	189,293
87612GAF8 TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 6.500% 03/30/2034	345,000.000	(361,805)	357,575
87612EBN5 TARGET CORP CALLABLE NOTES FIXED 2.95% 1	SEMI-ANN. 2.950% 01/15/2052	115,000.000	(75,423)	71,220
902133BD8 TYCO ELECTRONICS GROUP SA CALLABLE NOTES	SEMI-ANN. 5.000% 05/09/2035	110,000.000	(108,842)	110,208
902494BD4 TYSON FOODS INC CALLABLE NOTES FIXED 4.5	SEMI-ANN. 4.550% 06/02/2047	95,000.000	(76,870)	77,341
90353TAP5 UBER TECHNOLOGIES INC CALLABLE NOTES FIX	SEMI-ANN. 4.800% 09/15/2034	225,000.000	(213,525)	219,614
225401BP2 UBS GROUP AG CALLABLE MEDIUM TERM NOTE V	SEMI-ANN. 5.010% 03/23/2037	80,000.000	(79,811)	79,727
904764BR7 UNILEVER CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 2.625% 08/12/2051	135,000.000	(81,937)	83,475
907818FQ6 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.891% 04/06/2036	185,000.000	(150,662)	150,920
907818FT0 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.200% 05/20/2041	83,000.000	(63,020)	62,798

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
907818GG7 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.100% 02/20/2035	20,000.000	(20,807)	20,692
907818GH5 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.600% 12/01/2054	95,000.000	(94,380)	95,056
911312BQ8 UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN. 4.250% 03/15/2049	55,000.000	(44,848)	44,555
91324PCR1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.750% 07/15/2045	135,000.000	(113,420)	115,652
91324PBQ4 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.950% 02/15/2041	55,000.000	(56,374)	58,284
91911TAS2 VALE OVERSEAS LTD CALLABLE NOTES FIXED 6	SEMI-ANN. 6.400% 06/28/2054	30,000.000	(29,070)	30,713
92343VBT0 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 6.550% 09/15/2043	35,000.000	(36,888)	37,731
92343VGY4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.780% 02/15/2035	65,000.000	(65,088)	63,264
92343VGZ1 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 5.250% 04/02/2035	650,000.000	(647,040)	653,675
927804FB5 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 6.000% 05/15/2037	45,000.000	(46,275)	49,290
254687ER3 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 6.150% 02/15/2041	135,000.000	(144,410)	144,888
94106BAJ0 WASTE CONNECTIONS INC CALLABLE NOTES FIX	SEMI-ANN. 5.250% 09/01/2035	60,000.000	(59,924)	60,191
95000U3V3 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN. 5.605% 04/23/2036	235,000.000	(235,000)	238,246
92976GAJ0 WELLS FARGO BANK NA NOTES FIXED 6.6% 15/	SEMI-ANN. 6.600% 01/15/2038	50,000.000	(54,585)	54,892
969457CP3 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.600% 03/15/2035	50,000.000	(169,733)	173,997
969457CQ1 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 6.000% 03/15/2055	170,000.000	(235,046)	234,919
		235,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
98389BBE9 XCEL ENERGY INC CALLABLE NOTES FIXED 5.6	SEMI-ANN.	5.600%	04/15/2035 260,000.000	(259,724)	264,043
TOTAL CORPORATE DEBT INSTRUMENTS				(24,376,211)	24,517,223
FOREIGN GOVERNMENT AND AGENCY SECURITIES					
28504DAG8 ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN.	6.375%	01/13/2055 70,000.000	(68,538)	72,813
168863DS4 REPUBLIC OF CHILE CALLABLE BOND FIXED 3.	SEMI-ANN.	3.100%	05/07/2041 65,000.000	(48,165)	51,253
168863DY1 REPUBLIC OF CHILE CALLABLE BOND FIXED 4.	SEMI-ANN.	4.340%	03/07/2042 50,000.000	(44,550)	45,050
168863DZ8 REPUBLIC OF CHILE CALLABLE BOND FIXED 4.	SEMI-ANN.	4.950%	01/05/2036 65,000.000	(64,337)	65,553
168863EE4 REPUBLIC OF CHILE CALLABLE BOND FIXED 5.	SEMI-ANN.	5.650%	01/13/2037 370,000.000	(384,149)	392,565
455780DP8 REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN.	5.450%	09/20/2052 60,000.000	(59,149)	60,150
455780EA0 REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN.	5.600%	01/15/2035 380,000.000	(378,882)	396,037
455780DS2 REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN.	5.650%	01/11/2053 170,000.000	(166,143)	166,975
698299BB9 REPUBLIC OF PANAMA CALLABLE BOND FIXED 4	SEMI-ANN.	4.300%	04/29/2053 220,000.000	(139,700)	130,900
715638FC1 REPUBLIC OF PERU CALLABLE BOND FIXED 5.5	SEMI-ANN.	5.500%	03/30/2036 180,000.000	(180,238)	182,832
715638FD9 REPUBLIC OF PERU CALLABLE BOND FIXED 6.2	SEMI-ANN.	6.200%	06/30/2055 235,000.000	(233,600)	240,211
731011AW2 REPUBLIC OF POLAND CALLABLE BOND FIXED 5	SEMI-ANN.	5.500%	04/04/2053 10,000.000	(9,128)	9,750
91087BAG5 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	4.500%	01/31/2050 140,000.000	(97,825)	101,535

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
91087BBD1 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 7.375% 05/13/2055 280,000.000	(277,464)	287,277
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		(2,151,868)	2,202,900
RIGHTS, WARRANTS AND SUBSCRIPTIONS			

VGU5IDX EURO STOXX 50 EQUITY INDEX 19/SEP/2025 V	EXPIRES 09/19/2025 SIZE 10.0 15.000	0	17,708
VGM5IDX EURO STOXX 50 EQUITY INDEX 20/JUN/2025 V	EXPIRES 06/20/2025 SIZE 10.0 33.000	0	(8,858)
IXAM5ID XAF FINANCIAL EQUITY INDEX 20/JUN/2025 I	EXPIRES 06/20/2025 SIZE 250.0 12.000	0	(49,095)
IXAH5ID XAF FINANCIAL EQUITY INDEX 21/MAR/2025 I	EXPIRES 03/21/2025 SIZE 250.0 12.000	0	(5,415)
IXTU5ID XAK TECHNOLOGY EQUITY INDEX 19/SEP/2025	EXPIRES 09/19/2025 SIZE 100.0 5.000	0	157,276
IXTM5ID XAK TECHNOLOGY EQUITY INDEX 20/JUN/2025	EXPIRES 06/20/2025 SIZE 100.0 5.000	0	115,182
IXRM5ID XAP CONS STAPLES EQUITY INDEX 20/JUN/202	EXPIRES 06/20/2025 SIZE 100.0 23.000	0	(20,096)
TOTAL RIGHTS, WARRANTS AND SUBSCRIPTIONS		0	206,703
OTHER SECURITIES			

880087TR CREDIT INDEX SWAP - CDI	CDX.NA.IG.44-V@1 %USD 20/JUN/2035 4,600,000.000	0	0
880072TR OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.05365% USD 31/DEC/202 2,710,000.000	0	0
880073TR OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.77631% USD 17/JAN/205 130,000.000	0	0
880074TR OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.30921% USD 19/JAN/202 300,000.000	0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION	
880075TR	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.26132%	USD 30/NOV/203	0	0	
			770,000.000					
880076TR	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.21736%	USD 31/DEC/202	0	0	
			760,000.000					
880077TR	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.03849%	USD 31/DEC/202	0	0	
			1,870,000.000					
880078TR	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.98429%	USD 15/AUG/203	0	0	
			1,820,000.000					
880079TR	OVERNIGHT INDEX SWAP - OIS	FEDERAL_	+0%	/4.33273%	USD 07/MAY/202	0	0	
			74,350,000.000					
880080TR	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.86027%	USD 15/NOV/203	0	0	
			330,000.000					
880081TR	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.85113%	USD 31/MAR/202	0	0	
			10,630,000.000					
880082TR	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.86380%	USD 15/NOV/203	0	0	
			1,800,000.000					
880083TR	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.85123%	USD 31/MAR/202	0	0	
			1,890,000.000					
880084TR	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.79869%	USD 31/AUG/202	0	0	
			9,570,000.000					
880085TR	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.82248%	USD 31/JAN/203	0	0	
			1,570,000.000					
880088TR	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.48837%	USD 31/AUG/202	0	0	
			3,790,000.000					
880089TR	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.62%	USD 30/JUN/202	0	0	
			3,970,000.000					
880090TR	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.6%	USD 30/NOV/202	0	0	
			3,780,000.000					
880091TR	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.62%	USD 30/NOV/202	0	0	
			4,140,000.000					
880095TR	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.37296%	USD 06/NOV/203	0	0	
			1,000,000.000					

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
880096TR OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.5% USD 17/SEP/205 20,000.000	0	0
880097TR OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.97712% USD 06/NOV/205 250,000.000	0	0
880098TR OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.75% USD 17/SEP/203 80,000.000	0	0
880099TR OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.25306% USD 28/FEB/203 1,350,000.000	0	0
880100TR OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.29368% USD 15/SEP/202 1,940,000.000	0	0
880105TR OVERNIGHT INDEX SWAP - OIS	FEDERAL_ +0% /3.78911% USD 28/JAN/202 13,360,000.000	0	0
880106TR OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.22759% USD 31/MAY/203 770,000.000	0	0
TOTAL OTHER SECURITIES		0	0
FUTURES CONTRACTS			

VGZ5IDX EURO STOXX 50 EQUITY INDEX 19/DEC/2025 V	EXPIRES 12/19/2025 SIZE 10.0 15.000	0	54,625
VGH5IDX EURO STOXX 50 EQUITY INDEX 21/MAR/2025 V	EXPIRES 03/21/2025 SIZE 10.0 33.000	0	(9,017)
RXM5COM EURO-BUND FUTURE BOND 06/JUN/2025 RXM5 C	EXPIRES 06/06/2025 SIZE 100,000.0 19.000	0	(63,797)
Z0Z5IDX FTSE 100 IDX FUT EQUITY INDEX 19/DEC/202	EXPIRES 12/19/2025 SIZE 10.0 8.000	0	(33,038)
JGSX5ID IFSC NIFTY 50 FUT EQUITY INDEX 25/NOV/20	EXPIRES 11/25/2025 SIZE 2.0 37.000	0	(5,494)
JGSV5ID IFSC NIFTY 50 FUT EQUITY INDEX 28/OCT/20	EXPIRES 10/28/2025 SIZE 2.0 37.000	0	70,385
JGSZ5ID IFSC NIFTY 50 FUT EQUITY INDEX 30/DEC/20	EXPIRES 12/30/2025 SIZE 2.0 37.000	0	(15,546)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION
G0M5COM	LONG GILT FUTURE BOND 26/JUN/2025 G M5 C	EXPIRES 06/26/2025 16.000	SIZE 100,000.0		0	(38,732)
G0U5COM	LONG GILT FUTURE BOND 26/SEP/2025 G U5 C	EXPIRES 09/26/2025 16.000	SIZE 100,000.0		0	12,846
PTZ5IDX	S&P/TSX 60 IX FUT EQUITY INDEX 18/DEC/20	EXPIRES 12/18/2025 4.000	SIZE 200.0		0	(49,640)
ESM5IDX	S&P500 EMINI FUT EQUITY INDEX 20/JUN/202	EXPIRES 06/20/2025 16.000	SIZE 50.0		0	(115,104)
TPM5IDX	TOPIX INDX FUTR EQUITY INDEX 12/JUN/2025	EXPIRES 06/12/2025 4.000	SIZE 10,000.0		0	(1,274)
USM5COM	US LONG BOND(CBT) BOND 18/JUN/2025 USM5	EXPIRES 06/18/2025 1,396.000	SIZE 100,000.0		0	(5,341,901)
USZ5COM	US LONG BOND(CBT) BOND 19/DEC/2025 USZ5	EXPIRES 12/19/2025 1,394.000	SIZE 100,000.0		0	4,384,229
USU5COM	US LONG BOND(CBT) BOND 19/SEP/2025 USU5	EXPIRES 09/19/2025 1,393.000	SIZE 100,000.0		0	3,929,384
WNM5COM	US ULTRA BOND CBT BOND 18/JUN/2025 WNM5	EXPIRES 06/18/2025 4,273.000	SIZE 100,000.0		0	(24,253,607)
WNZ5COM	US ULTRA BOND CBT BOND 19/DEC/2025 WNZ5	EXPIRES 12/19/2025 4,485.000	SIZE 100,000.0		0	14,179,176
WNU5COM	US ULTRA BOND CBT BOND 19/SEP/2025 WNU5	EXPIRES 09/19/2025 4,356.000	SIZE 100,000.0		0	10,758,262
TYM5COM	US 10YR NOTE (CBT) BOND 18/JUN/2025 TYM5	EXPIRES 06/18/2025 1,004.000	SIZE 100,000.0		0	(92,602)
TYZ5COM	US 10YR NOTE (CBT) BOND 19/DEC/2025 TYZ5	EXPIRES 12/19/2025 1,185.000	SIZE 100,000.0		0	1,282,955
TYU5COM	US 10YR NOTE (CBT) BOND 19/SEP/2025 TYU5	EXPIRES 09/19/2025 881.000	SIZE 100,000.0		0	2,178,269
UXYM5CO	US 10YR ULTRA FUT BOND 18/JUN/2025 UXYM5	EXPIRES 06/18/2025 737.000	SIZE 100,000.0		0	(851,323)
UXYZ5CO	US 10YR ULTRA FUT BOND 19/DEC/2025 UXYZ5	EXPIRES 12/19/2025 730.000	SIZE 100,000.0		0	1,291,857

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
UXYU5CO	US 10YR ULTRA FUT BOND 19/SEP/2025 UXYU5	EXPIRES 09/19/2025 732.000	SIZE 100,000.0	0	1,640,968
TUM5COM	US 2YR NOTE (CBT) BOND 30/JUN/2025 TUM5	EXPIRES 06/30/2025 203.000	SIZE 200,000.0	0	47,717
TUU5COM	US 2YR NOTE (CBT) BOND 30/SEP/2025 TUU5	EXPIRES 09/30/2025 321.000	SIZE 200,000.0	0	80,905
TUZ5COM	US 2YR NOTE (CBT) BOND 31/DEC/2025 TUZ5	EXPIRES 12/31/2025 310.000	SIZE 200,000.0	0	(38,485)
FVM5COM	US 5YR NOTE (CBT) BOND 30/JUN/2025 FVM5	EXPIRES 06/30/2025 658.000	SIZE 100,000.0	0	(188,200)
FVU5COM	US 5YR NOTE (CBT) BOND 30/SEP/2025 FVU5	EXPIRES 09/30/2025 522.000	SIZE 100,000.0	0	(483,234)
FVZ5COM	US 5YR NOTE (CBT) BOND 31/DEC/2025 FVZ5	EXPIRES 12/31/2025 567.000	SIZE 100,000.0	0	(203,947)
IXTZ5ID	XAK TECHNOLOGY EQUITY INDEX 19/DEC/2025	EXPIRES 12/19/2025 5.000	SIZE 100.0	0	103,726
IXRU5ID	XAP CONS STAPLES EQUITY INDEX 19/SEP/202	EXPIRES 09/19/2025 23.000	SIZE 100.0	0	(4,077)
IXRH5ID	XAP CONS STAPLES EQUITY INDEX 21/MAR/202	EXPIRES 03/21/2025 23.000	SIZE 100.0	0	(57,266)
SFRU5CO	3 MONTH SOFR FUT INTEREST RATE 16/DEC/20	EXPIRES 12/16/2025 1,050.000	SIZE 2,500.0	0	(4,365)
SFRM5CO	3 MONTH SOFR FUT INTEREST RATE 16/SEP/20	EXPIRES 09/16/2025 1,087.000	SIZE 2,500.0	0	(147,731)
	TOTAL FUTURES CONTRACTS			0	8,016,921
TOTAL GENERAL INVESTMENTS				(26,528,079)	34,943,747

Form 5500, Schedule H, line 4j
Schedule of Reportable Transactions
For the year ended December 31, 2025

The information in this schedule has been certified as to its completeness and accuracy by the Plan's trustee.

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	BASED ON MARKET VALUE OF		1,401,284,402	5% VALUE OF	70,064,220	
WNM5COM	US ULTRA BOND CBT BOND 18/JUN/2025 WNM5 COMDTY EXPIRES 06/18/2025 SIZE 100,000.000000					
BROKER	0 02/19/25 MTM- 33593 USDC	0		93,059,717	93,059,717	0
WNM5COM	US ULTRA BOND CBT BOND 18/JUN/2025 WNM5 COMDTY EXPIRES 06/18/2025 SIZE 100,000.000000					
BROKER	0 02/19/25 MTM+ 33603 USDC	0		93,109,844	93,109,844	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,401,284,402 COST OF ASSET	5% VALUE OF CURRENT VALUE	70,064,220 NET GAIN OR (LOSS)
38147X762 GOLDMAN SACHS GLOBAL MANAGED BETA FUND OPEN-END FUND USD								
BROKER 0800102 MEMO								
323,625	01/31/25	S	SELL	70	15.4500	0	4,447,868	5,000,000	552,132
688,976	03/05/25	B	BUY	74	15.2400	0	10,500,000	10,500,000	0
306,748	03/31/25	S	SELL	76	14.6700	0	4,239,827	4,500,000	260,173
BROKER 200200 PENSION UTILITY									
791,258	04/04/25	B	BUY	84	13.2700	0	10,500,000	10,500,000	0
498,294	04/30/25	S	SELL	85	14.6500	0	6,871,464	7,300,000	428,536
BROKER 0800102 MEMO									
1,100,324	05/30/25	S	SELL	86	15.4500	0	15,173,455	17,000,000	1,826,545
580,685	07/31/25	S	SELL	91	16.3600	0	8,007,637	9,500,000	1,492,363
105,882	08/28/25	S	SELL	97	17.0000	0	1,460,117	1,800,000	339,883
237,284	12/12/25	B	BUY	105	17.5200	0	4,157,208	4,157,208	0
BROKER 0900241 AGENT									
0	12/12/25	S	RGAIN	107	.0000	0	0	4,157,208	4,157,208
BROKER 0800102 MEMO									
199,910	12/12/25	B	BUY	109	17.5200	0	3,502,430	3,502,430	0
BROKER 0900241 AGENT									
0	12/12/25	S	RGAIN	111	.0000	0	0	3,502,430	3,502,430
BROKER 0800102 MEMO									
809,717	12/30/25	S	SELL	101	17.2900	0	11,277,281	14,000,000	2,722,719
176,216	12/30/25	B	BUY	113	17.2900	0	3,046,771	3,046,771	0
2,093,644		5	TOTAL BUYS			0	31,706,409	31,706,409	0
3,725,275		9	TOTAL SELLS			0	51,477,649	66,759,638	15,281,989
5,818,919			SECURITY TOTAL			0	83,184,058	98,466,047	15,281,989
4812C0670 JPMORGAN US GOVERNMENT MONEY MARKET FUND OPEN-END MONTHLY VARIABLE 12/31/2049									
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS									
5	10/01/25	B	BUY	352	100.0000	0	5	5	0
315	10/01/25	B	BUY	2030	100.0000	0	315	315	0
1,647,984	10/01/25	S	SELL	5226	100.0000	0	1,647,984	1,647,984	0
293,964	10/01/25	B	BUY	13619	100.0000	0	293,964	293,964	0
13,014,505	10/01/25	S	SELL	40886	100.0000	0	13,014,505	13,014,505	0
338,529	10/01/25	B	BUY	125860	100.0000	0	338,529	338,529	0
14	10/01/25	B	BUY	70840350	100.0000	0	14	14	0
5,594,471	10/01/25	B	BUY	71113294	100.0000	0	5,594,471	5,594,471	0
24,749	10/02/25	B	BUY	5239	100.0000	0	24,749	24,749	0
93,509	10/02/25	B	BUY	13622	100.0000	0	93,509	93,509	0
2,295,244	10/02/25	B	BUY	40929	100.0000	0	2,295,244	2,295,244	0
51,563	10/02/25	B	BUY	125911	100.0000	0	51,563	51,563	0
16,527	10/02/25	B	BUY	71113302	100.0000	0	16,527	16,527	0
18,187	10/03/25	B	BUY	5248	100.0000	0	18,187	18,187	0
7,650	10/03/25	B	BUY	13626	100.0000	0	7,650	7,650	0

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF	1,401,284,402	5% VALUE OF	70,064,220
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2,211,327	10/03/25	B BUY	40961	100.0000	0	2,211,327	2,211,327	0
43,329	10/03/25	B BUY	125962	100.0000	0	43,329	43,329	0
1,807,658	10/06/25	B BUY	5267	100.0000	0	1,807,658	1,807,658	0
51,847	10/06/25	B BUY	13632	100.0000	0	51,847	51,847	0
2,171,119	10/06/25	S SELL	40995	100.0000	0	2,171,119	2,171,119	0
24,001	10/06/25	B BUY	126025	100.0000	0	24,001	24,001	0
115	10/06/25	B BUY	71113306	100.0000	0	115	115	0
8,323	10/07/25	B BUY	5276	100.0000	0	8,323	8,323	0
4,858,492	10/07/25	S SELL	41023	100.0000	0	4,858,492	4,858,492	0
100,149	10/07/25	S SELL	126078	100.0000	0	100,149	100,149	0
7,066	10/07/25	B BUY	71113320	100.0000	0	7,066	7,066	0
14,600	10/08/25	S SELL	5285	100.0000	0	14,600	14,600	0
3,655,573	10/08/25	B BUY	41050	100.0000	0	3,655,573	3,655,573	0
910	10/08/25	B BUY	126154	100.0000	0	910	910	0
102,799	10/08/25	S SELL	71113324	100.0000	0	102,799	102,799	0
30,899	10/09/25	B BUY	5294	100.0000	0	30,899	30,899	0
397,820	10/09/25	B BUY	41074	100.0000	0	397,820	397,820	0
72,734	10/09/25	S SELL	126237	100.0000	0	72,734	72,734	0
3,149,269	10/09/25	S SELL	71113342	100.0000	0	3,149,269	3,149,269	0
7,186	10/10/25	S SELL	5303	100.0000	0	7,186	7,186	0
13,422	10/10/25	B BUY	13638	100.0000	0	13,422	13,422	0
1,329,153	10/10/25	S SELL	41103	100.0000	0	1,329,153	1,329,153	0
139,490	10/10/25	S SELL	126304	100.0000	0	139,490	139,490	0
2,217	10/10/25	B BUY	71113350	100.0000	0	2,217	2,217	0
40,388	10/14/25	S SELL	5316	100.0000	0	40,388	40,388	0
8,038	10/14/25	B BUY	13642	100.0000	0	8,038	8,038	0
10,668,261	10/14/25	B BUY	41141	100.0000	0	10,668,261	10,668,261	0
255,478	10/14/25	S SELL	126401	100.0000	0	255,478	255,478	0
175,309	10/15/25	S SELL	5335	100.0000	0	175,309	175,309	0
145,445	10/15/25	B BUY	13684	100.0000	0	145,445	145,445	0
2,321,240	10/15/25	B BUY	41204	100.0000	0	2,321,240	2,321,240	0
143,484	10/15/25	B BUY	126562	100.0000	0	143,484	143,484	0
38,343	10/16/25	B BUY	5350	100.0000	0	38,343	38,343	0
1,726,503	10/16/25	S SELL	41242	100.0000	0	1,726,503	1,726,503	0
39,096	10/16/25	S SELL	126594	100.0000	0	39,096	39,096	0
43,733	10/17/25	S SELL	5369	100.0000	0	43,733	43,733	0
6,272,764	10/17/25	B BUY	41273	100.0000	0	6,272,764	6,272,764	0
25,782	10/17/25	B BUY	126633	100.0000	0	25,782	25,782	0
4,527	10/17/25	B BUY	71113362	100.0000	0	4,527	4,527	0
22,204	10/20/25	B BUY	5384	100.0000	0	22,204	22,204	0
14,580	10/20/25	B BUY	13692	100.0000	0	14,580	14,580	0
2,651,796	10/20/25	S SELL	41307	100.0000	0	2,651,796	2,651,796	0
10,181	10/20/25	B BUY	126668	100.0000	0	10,181	10,181	0
23,542	10/21/25	B BUY	5399	100.0000	0	23,542	23,542	0
2,817,792	10/21/25	B BUY	41346	100.0000	0	2,817,792	2,817,792	0
78,038	10/21/25	B BUY	126706	100.0000	0	78,038	78,038	0
2,217	10/21/25	S SELL	71113366	100.0000	0	2,217	2,217	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,401,284,402 EXPENSES	5% VALUE OF COST OF ASSET	70,064,220 CURRENT VALUE	NET GAIN OR (LOSS)
20,424 10/22/25 B BUY 5414	100.0000	0	20,424	20,424	0
50,870 10/22/25 B BUY 13705	100.0000	0	50,870	50,870	0
3,208,514 10/22/25 B BUY 41378	100.0000	0	3,208,514	3,208,514	0
195,989 10/22/25 S SELL 126796	100.0000	0	195,989	195,989	0
40 10/22/25 S SELL 71113370	100.0000	0	40	40	0
16,228 10/23/25 S SELL 5429	100.0000	0	16,228	16,228	0
857,660 10/23/25 B BUY 41408	100.0000	0	857,660	857,660	0
335,297 10/23/25 S SELL 126864	100.0000	0	335,297	335,297	0
13,573 10/24/25 S SELL 5452	100.0000	0	13,573	13,573	0
13,496 10/24/25 B BUY 13709	100.0000	0	13,496	13,496	0
3,866,211 10/24/25 S SELL 41436	100.0000	0	3,866,211	3,866,211	0
23,225 10/24/25 B BUY 126917	100.0000	0	23,225	23,225	0
518 10/27/25 B BUY 5469	100.0000	0	518	518	0
25,176 10/27/25 B BUY 13717	100.0000	0	25,176	25,176	0
1,540,973 10/27/25 S SELL 41502	100.0000	0	1,540,973	1,540,973	0
162,816 10/27/25 B BUY 126980	100.0000	0	162,816	162,816	0
47,606 10/28/25 B BUY 5486	100.0000	0	47,606	47,606	0
1,635,564 10/28/25 B BUY 41542	100.0000	0	1,635,564	1,635,564	0
159,664 10/28/25 S SELL 127044	100.0000	0	159,664	159,664	0
2,223 10/29/25 S SELL 5501	100.0000	0	2,223	2,223	0
2,553,806 10/29/25 B BUY 41582	100.0000	0	2,553,806	2,553,806	0
277,587 10/29/25 B BUY 127132	100.0000	0	277,587	277,587	0
979 10/30/25 B BUY 5516	100.0000	0	979	979	0
14,521 10/30/25 B BUY 13723	100.0000	0	14,521	14,521	0
6,234,513 10/30/25 S SELL 41632	100.0000	0	6,234,513	6,234,513	0
69,045 10/30/25 B BUY 127200	100.0000	0	69,045	69,045	0
1,946 10/30/25 B BUY 71113380	100.0000	0	1,946	1,946	0
2,037,583 10/31/25 S SELL 5531	100.0000	0	2,037,583	2,037,583	0
130,281 10/31/25 B BUY 13767	100.0000	0	130,281	130,281	0
14,769,796 10/31/25 S SELL 41695	100.0000	0	14,769,796	14,769,796	0
676,428 10/31/25 B BUY 127374	100.0000	0	676,428	676,428	0
12,000,009 10/31/25 B BUY 71113384	100.0000	0	12,000,009	12,000,009	0
5 11/03/25 B BUY 368	100.0000	0	5	5	0
319 11/03/25 B BUY 2040	100.0000	0	319	319	0
2,276,397 11/03/25 S SELL 5546	100.0000	0	2,276,397	2,276,397	0
663,500 11/03/25 S SELL 13769	100.0000	0	663,500	663,500	0
2,931,946 11/03/25 S SELL 41743	100.0000	0	2,931,946	2,931,946	0
651,046 11/03/25 S SELL 127472	100.0000	0	651,046	651,046	0
14 11/03/25 B BUY 70840352	100.0000	0	14	14	0
12,729,353 11/03/25 S SELL 71113408	100.0000	0	12,729,353	12,729,353	0
6,646 11/04/25 B BUY 5568	100.0000	0	6,646	6,646	0
1,635,577 11/04/25 S SELL 41775	100.0000	0	1,635,577	1,635,577	0
143,715 11/04/25 S SELL 127574	100.0000	0	143,715	143,715	0
16,056 11/04/25 B BUY 71113412	100.0000	0	16,056	16,056	0
45,384 11/05/25 S SELL 5585	100.0000	0	45,384	45,384	0
1,776,419 11/05/25 B BUY 41815	100.0000	0	1,776,419	1,776,419	0
524,610 11/05/25 B BUY 127711	100.0000	0	524,610	524,610	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,401,284,402 COST OF ASSET	5% VALUE OF CURRENT VALUE	70,064,220 NET GAIN OR (LOSS)
8,750	11/06/25 S SELL	5649		100.0000	0	8,750	8,750	0
95,176	11/06/25 B BUY	13783		100.0000	0	95,176	95,176	0
7,470,444	11/06/25 S SELL	41849		100.0000	0	7,470,444	7,470,444	0
430,798	11/06/25 S SELL	127799		100.0000	0	430,798	430,798	0
1,505	11/06/25 B BUY	71113418		100.0000	0	1,505	1,505	0
34,332	11/07/25 S SELL	5674		100.0000	0	34,332	34,332	0
41,255	11/07/25 S SELL	13787		100.0000	0	41,255	41,255	0
5,885,082	11/07/25 B BUY	41886		100.0000	0	5,885,082	5,885,082	0
131,440	11/07/25 B BUY	127845		100.0000	0	131,440	131,440	0
8,436	11/10/25 S SELL	5689		100.0000	0	8,436	8,436	0
25,622	11/10/25 B BUY	13795		100.0000	0	25,622	25,622	0
1,146,083	11/10/25 S SELL	41918		100.0000	0	1,146,083	1,146,083	0
336,101	11/10/25 S SELL	127916		100.0000	0	336,101	336,101	0
1,390	11/10/25 S SELL	71113432		100.0000	0	1,390	1,390	0
22,587	11/12/25 B BUY	5716		100.0000	0	22,587	22,587	0
28,918	11/12/25 B BUY	13806		100.0000	0	28,918	28,918	0
2,527,828	11/12/25 B BUY	41960		100.0000	0	2,527,828	2,527,828	0
494,202	11/12/25 B BUY	128018		100.0000	0	494,202	494,202	0
278	11/12/25 B BUY	71113438		100.0000	0	278	278	0
11,577	11/13/25 B BUY	5731		100.0000	0	11,577	11,577	0
100,079	11/13/25 B BUY	13812		100.0000	0	100,079	100,079	0
2,215,338	11/13/25 B BUY	41997		100.0000	0	2,215,338	2,215,338	0
574,241	11/13/25 B BUY	128135		100.0000	0	574,241	574,241	0
278	11/13/25 S SELL	71113442		100.0000	0	278	278	0
19,315	11/14/25 S SELL	5746		100.0000	0	19,315	19,315	0
96,924	11/14/25 S SELL	13818		100.0000	0	96,924	96,924	0
4,665,698	11/14/25 S SELL	42081		100.0000	0	4,665,698	4,665,698	0
219,657	11/14/25 S SELL	128230		100.0000	0	219,657	219,657	0
332,612	11/14/25 S SELL	71113460		100.0000	0	332,612	332,612	0
12,719	11/17/25 B BUY	5761		100.0000	0	12,719	12,719	0
386,041	11/17/25 B BUY	13876		100.0000	0	386,041	386,041	0
3,706,817	11/17/25 S SELL	42110		100.0000	0	3,706,817	3,706,817	0
308,293	11/17/25 B BUY	128467		100.0000	0	308,293	308,293	0
5,415	11/17/25 B BUY	71113466		100.0000	0	5,415	5,415	0
2,801,650	11/18/25 B BUY	5778		100.0000	0	2,801,650	2,801,650	0
9,974	11/18/25 B BUY	13880		100.0000	0	9,974	9,974	0
1,246,425	11/18/25 B BUY	42137		100.0000	0	1,246,425	1,246,425	0
539,888	11/18/25 B BUY	128570		100.0000	0	539,888	539,888	0
51,841	11/19/25 S SELL	5790		100.0000	0	51,841	51,841	0
3,785	11/19/25 B BUY	13884		100.0000	0	3,785	3,785	0
466,697	11/19/25 S SELL	42174		100.0000	0	466,697	466,697	0
508,976	11/19/25 S SELL	128670		100.0000	0	508,976	508,976	0
2,363	11/19/25 B BUY	71113470		100.0000	0	2,363	2,363	0
23,014	11/20/25 S SELL	5808		100.0000	0	23,014	23,014	0
22,090	11/20/25 B BUY	13896		100.0000	0	22,090	22,090	0
879,176	11/20/25 S SELL	42235		100.0000	0	879,176	879,176	0
102,639	11/20/25 B BUY	128787		100.0000	0	102,639	102,639	0

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF	1,401,284,402	5% VALUE OF	70,064,220
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
25,277	11/21/25	S SELL	5831	100.0000	0	25,277	25,277	0
142,828	11/21/25	B BUY	13904	100.0000	0	142,828	142,828	0
2,274,574	11/21/25	B BUY	42330	100.0000	0	2,274,574	2,274,574	0
38,741	11/21/25	B BUY	128889	100.0000	0	38,741	38,741	0
756	11/21/25	S SELL	71113474	100.0000	0	756	756	0
26,504	11/24/25	S SELL	5846	100.0000	0	26,504	26,504	0
220,075	11/24/25	S SELL	13911	100.0000	0	220,075	220,075	0
2,226,898	11/24/25	B BUY	42438	100.0000	0	2,226,898	2,226,898	0
1,178,991	11/24/25	S SELL	128961	100.0000	0	1,178,991	1,178,991	0
65,393	11/24/25	S SELL	71113478	100.0000	0	65,393	65,393	0
22,152	11/25/25	B BUY	5866	100.0000	0	22,152	22,152	0
4,785	11/25/25	B BUY	13915	100.0000	0	4,785	4,785	0
4,261,321	11/25/25	B BUY	42557	100.0000	0	4,261,321	4,261,321	0
347,123	11/25/25	S SELL	129047	100.0000	0	347,123	347,123	0
1,259	11/25/25	S SELL	71113482	100.0000	0	1,259	1,259	0
2,597,222	11/26/25	S SELL	5883	100.0000	0	2,597,222	2,597,222	0
2,210,062	11/26/25	B BUY	42593	100.0000	0	2,210,062	2,210,062	0
254,869	11/26/25	B BUY	129179	100.0000	0	254,869	254,869	0
459,330	11/28/25	S SELL	5909	100.0000	0	459,330	459,330	0
670,237	11/28/25	S SELL	13921	100.0000	0	670,237	670,237	0
5,386,793	11/28/25	S SELL	42653	100.0000	0	5,386,793	5,386,793	0
145,317	11/28/25	S SELL	129237	100.0000	0	145,317	145,317	0
10,500,000	11/28/25	B BUY	71113484	100.0000	0	10,500,000	10,500,000	0
4	12/01/25	B BUY	386	100.0000	0	4	4	0
299	12/01/25	B BUY	2046	100.0000	0	299	299	0
25,937	12/01/25	B BUY	5924	100.0000	0	25,937	25,937	0
264,000	12/01/25	B BUY	13981	100.0000	0	264,000	264,000	0
2,639,397	12/01/25	S SELL	42729	100.0000	0	2,639,397	2,639,397	0
10,151	12/01/25	S SELL	129419	100.0000	0	10,151	10,151	0
13	12/01/25	B BUY	70840356	100.0000	0	13	13	0
10,423,026	12/01/25	S SELL	71113502	100.0000	0	10,423,026	10,423,026	0
11,505	12/02/25	B BUY	5939	100.0000	0	11,505	11,505	0
8,034,824	12/02/25	S SELL	42765	100.0000	0	8,034,824	8,034,824	0
387,946	12/02/25	B BUY	129514	100.0000	0	387,946	387,946	0
20,608	12/02/25	B BUY	71113514	100.0000	0	20,608	20,608	0
8,799	12/03/25	B BUY	5956	100.0000	0	8,799	8,799	0
1,149,163	12/03/25	B BUY	42813	100.0000	0	1,149,163	1,149,163	0
156,541	12/03/25	B BUY	129585	100.0000	0	156,541	156,541	0
4,225	12/03/25	B BUY	71113518	100.0000	0	4,225	4,225	0
5,068	12/04/25	S SELL	5991	100.0000	0	5,068	5,068	0
92	12/04/25	S SELL	13992	100.0000	0	92	92	0
1,653,281	12/04/25	B BUY	42858	100.0000	0	1,653,281	1,653,281	0
494,762	12/04/25	S SELL	129688	100.0000	0	494,762	494,762	0
1,645	12/04/25	B BUY	71113526	100.0000	0	1,645	1,645	0
938	12/05/25	S SELL	6006	100.0000	0	938	938	0
98,733	12/05/25	B BUY	14000	100.0000	0	98,733	98,733	0
4,634,247	12/05/25	S SELL	42886	100.0000	0	4,634,247	4,634,247	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,401,284,402 EXPENSES	5% VALUE OF COST OF ASSET	70,064,220 CURRENT VALUE	NET GAIN OR (LOSS)
125,122 12/05/25 S SELL 129827	100.0000	0	125,122	125,122	0
34,067 12/08/25 B BUY 6021	100.0000	0	34,067	34,067	0
88,984 12/08/25 S SELL 14013	100.0000	0	88,984	88,984	0
2,868,902 12/08/25 S SELL 42914	100.0000	0	2,868,902	2,868,902	0
8,314 12/08/25 S SELL 129950	100.0000	0	8,314	8,314	0
295,396 12/08/25 S SELL 71113542	100.0000	0	295,396	295,396	0
3,053 12/09/25 S SELL 6043	100.0000	0	3,053	3,053	0
9,506 12/09/25 B BUY 14018	100.0000	0	9,506	9,506	0
3,076,451 12/09/25 S SELL 42947	100.0000	0	3,076,451	3,076,451	0
30,619 12/09/25 S SELL 130009	100.0000	0	30,619	30,619	0
1,231 12/09/25 S SELL 71113546	100.0000	0	1,231	1,231	0
7,767 12/10/25 S SELL 6058	100.0000	0	7,767	7,767	0
31,792 12/10/25 B BUY 14025	100.0000	0	31,792	31,792	0
1,450,223 12/10/25 B BUY 42987	100.0000	0	1,450,223	1,450,223	0
66,706 12/10/25 S SELL 130080	100.0000	0	66,706	66,706	0
11,953 12/11/25 S SELL 6073	100.0000	0	11,953	11,953	0
1,335,743 12/11/25 B BUY 43020	100.0000	0	1,335,743	1,335,743	0
1,616 12/11/25 B BUY 130127	100.0000	0	1,616	1,616	0
2,217 12/11/25 S SELL 71113550	100.0000	0	2,217	2,217	0
4,481 12/12/25 B BUY 6088	100.0000	0	4,481	4,481	0
1,815,252 12/12/25 S SELL 43055	100.0000	0	1,815,252	1,815,252	0
79,337 12/12/25 S SELL 130204	100.0000	0	79,337	79,337	0
33,454 12/15/25 S SELL 6111	100.0000	0	33,454	33,454	0
133,488 12/15/25 B BUY 14066	100.0000	0	133,488	133,488	0
7,162,992 12/15/25 S SELL 43118	100.0000	0	7,162,992	7,162,992	0
281,502 12/15/25 B BUY 130387	100.0000	0	281,502	281,502	0
23,430 12/16/25 S SELL 6134	100.0000	0	23,430	23,430	0
61 12/16/25 S SELL 14073	100.0000	0	61	61	0
1,039,284 12/16/25 B BUY 43159	100.0000	0	1,039,284	1,039,284	0
3,502 12/16/25 B BUY 130422	100.0000	0	3,502	3,502	0
3,932 12/16/25 B BUY 71113556	100.0000	0	3,932	3,932	0
77,062 12/17/25 S SELL 6178	100.0000	0	77,062	77,062	0
3,683 12/17/25 B BUY 14083	100.0000	0	3,683	3,683	0
2,963,156 12/17/25 B BUY 43187	100.0000	0	2,963,156	2,963,156	0
2,390 12/17/25 S SELL 130518	100.0000	0	2,390	2,390	0
3,287 12/17/25 B BUY 71113560	100.0000	0	3,287	3,287	0
54,765 12/18/25 B BUY 6203	100.0000	0	54,765	54,765	0
160,574 12/18/25 S SELL 43229	100.0000	0	160,574	160,574	0
2,989 12/18/25 S SELL 130567	100.0000	0	2,989	2,989	0
22,569 12/19/25 B BUY 6220	100.0000	0	22,569	22,569	0
38,160 12/19/25 B BUY 14091	100.0000	0	38,160	38,160	0
2,967,094 12/19/25 B BUY 43287	100.0000	0	2,967,094	2,967,094	0
29,639 12/19/25 B BUY 130604	100.0000	0	29,639	29,639	0
81 12/19/25 B BUY 71113564	100.0000	0	81	81	0
23,920 12/22/25 B BUY 6242	100.0000	0	23,920	23,920	0
3,960 12/22/25 S SELL 14105	100.0000	0	3,960	3,960	0
2,736,687 12/22/25 S SELL 43342	100.0000	0	2,736,687	2,736,687	0

BASED ON MARKET VALUE OF 1,401,284,402 5% VALUE OF 70,064,220

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2,947	12/22/25 B BUY	130619	100.0000	0	2,947	2,947	0
728	12/22/25 S SELL	71113568	100.0000	0	728	728	0
19,895	12/23/25 B BUY	6257	100.0000	0	19,895	19,895	0
21,125	12/23/25 B BUY	14109	100.0000	0	21,125	21,125	0
1,570,543	12/23/25 S SELL	43383	100.0000	0	1,570,543	1,570,543	0
1,848	12/23/25 B BUY	130636	100.0000	0	1,848	1,848	0
1,025	12/23/25 B BUY	71113572	100.0000	0	1,025	1,025	0
1,705	12/24/25 B BUY	6272	100.0000	0	1,705	1,705	0
176,022	12/24/25 B BUY	14111	100.0000	0	176,022	176,022	0
1,251,600	12/24/25 B BUY	43422	100.0000	0	1,251,600	1,251,600	0
7,097	12/24/25 B BUY	130650	100.0000	0	7,097	7,097	0
2,314	12/26/25 S SELL	6297	100.0000	0	2,314	2,314	0
3,661,656	12/26/25 B BUY	43460	100.0000	0	3,661,656	3,661,656	0
94,035	12/26/25 S SELL	130680	100.0000	0	94,035	94,035	0
299	12/26/25 B BUY	71113580	100.0000	0	299	299	0
2,481	12/29/25 S SELL	6306	100.0000	0	2,481	2,481	0
2,253,107	12/29/25 S SELL	43486	100.0000	0	2,253,107	2,253,107	0
11,851	12/29/25 B BUY	130701	100.0000	0	11,851	11,851	0
12,839	12/30/25 S SELL	6327	100.0000	0	12,839	12,839	0
1,901,410	12/30/25 B BUY	43516	100.0000	0	1,901,410	1,901,410	0
37,179	12/30/25 B BUY	130794	100.0000	0	37,179	37,179	0
38,970	12/30/25 S SELL	71113584	100.0000	0	38,970	38,970	0
2,798,950	12/31/25 B BUY	6342	100.0000	0	2,798,950	2,798,950	0
684,238	12/31/25 S SELL	14123	100.0000	0	684,238	684,238	0
12,522,958	12/31/25 B BUY	43558	100.0000	0	12,522,958	12,522,958	0
206	12/31/25 S SELL	130879	100.0000	0	206	206	0
8,583,949	12/31/25 B BUY	71113592	100.0000	0	8,583,949	8,583,949	0
148,389,085	159	TOTAL BUYS		0	148,389,085	148,389,085	0
162,950,748	118	TOTAL SELLS		0	162,950,748	162,950,748	0
311,339,833		SECURITY TOTAL		0	311,339,833	311,339,833	0

46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND
MONTHLY VARIABLE 12/31/2049
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS

5	01/02/25 B BUY	272	100.0000	0	5	5	0
342	01/02/25 B BUY	1983	100.0000	0	342	342	0
33,229	01/02/25 B BUY	2200	100.0000	0	33,229	33,229	0
25,087	01/02/25 B BUY	11376	100.0000	0	25,087	25,087	0
1,965,793	01/02/25 S SELL	32297	100.0000	0	1,965,793	1,965,793	0
594,645	01/02/25 S SELL	114477	100.0000	0	594,645	594,645	0
2,367	01/02/25 B BUY	29966135	100.0000	0	2,367	2,367	0
15	01/02/25 B BUY	70840320	100.0000	0	15	15	0
7,468,270	01/02/25 S SELL	71112728	100.0000	0	7,468,270	7,468,270	0
21,177	01/03/25 S SELL	2220	100.0000	0	21,177	21,177	0
1,203,110	01/03/25 S SELL	32329	100.0000	0	1,203,110	1,203,110	0

DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,401,284,402 EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	70,064,220 NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED					
285,376 01/03/25 B BUY 114496	100.0000	0	285,376	285,376	0
22,628 01/03/25 B BUY 71112736	100.0000	0	22,628	22,628	0
82,342 01/06/25 B BUY 2235	100.0000	0	82,342	82,342	0
1,667,006 01/06/25 S SELL 32363	100.0000	0	1,667,006	1,667,006	0
6,260 01/06/25 B BUY 114513	100.0000	0	6,260	6,260	0
18,266 01/07/25 B BUY 2262	100.0000	0	18,266	18,266	0
633,126 01/07/25 B BUY 11381	100.0000	0	633,126	633,126	0
2,425,027 01/07/25 S SELL 32397	100.0000	0	2,425,027	2,425,027	0
973,685 01/07/25 B BUY 114552	100.0000	0	973,685	973,685	0
90,764 01/07/25 S SELL 71112741	100.0000	0	90,764	90,764	0
81,440 01/08/25 S SELL 2295	100.0000	0	81,440	81,440	0
7,197,475 01/08/25 S SELL 32493	100.0000	0	7,197,475	7,197,475	0
154,509 01/08/25 B BUY 114617	100.0000	0	154,509	154,509	0
9,387 01/08/25 B BUY 71112744	100.0000	0	9,387	9,387	0
12,474 01/09/25 S SELL 2296	100.0000	0	12,474	12,474	0
749,004 01/09/25 S SELL 11388	100.0000	0	749,004	749,004	0
1,731,666 01/09/25 S SELL 32494	100.0000	0	1,731,666	1,731,666	0
656,678 01/09/25 S SELL 114618	100.0000	0	656,678	656,678	0
7,973 01/10/25 S SELL 2309	100.0000	0	7,973	7,973	0
13,422 01/10/25 B BUY 11390	100.0000	0	13,422	13,422	0
1,430,425 01/10/25 B BUY 32530	100.0000	0	1,430,425	1,430,425	0
141,052 01/10/25 S SELL 114651	100.0000	0	141,052	141,052	0
3,767 01/10/25 S SELL 71112746	100.0000	0	3,767	3,767	0
171,293 01/13/25 S SELL 2328	100.0000	0	171,293	171,293	0
219,380 01/13/25 B BUY 11393	100.0000	0	219,380	219,380	0
4,853,974 01/13/25 S SELL 32568	100.0000	0	4,853,974	4,853,974	0
7,249 01/13/25 S SELL 114691	100.0000	0	7,249	7,249	0
3,838 01/14/25 B BUY 2343	100.0000	0	3,838	3,838	0
2,149,521 01/14/25 S SELL 32622	100.0000	0	2,149,521	2,149,521	0
318,283 01/14/25 B BUY 114789	100.0000	0	318,283	318,283	0
13,830 01/15/25 S SELL 2370	100.0000	0	13,830	13,830	0
148,043 01/15/25 B BUY 11410	100.0000	0	148,043	148,043	0
5,092,630 01/15/25 B BUY 32670	100.0000	0	5,092,630	5,092,630	0
251,853 01/15/25 S SELL 114823	100.0000	0	251,853	251,853	0
214,774 01/16/25 B BUY 2397	100.0000	0	214,774	214,774	0
294,303 01/16/25 S SELL 11411	100.0000	0	294,303	294,303	0
11,188,035 01/16/25 B BUY 32703	100.0000	0	11,188,035	11,188,035	0
466,129 01/16/25 S SELL 114867	100.0000	0	466,129	466,129	0
12,241 01/17/25 B BUY 2438	100.0000	0	12,241	12,241	0
3,794,035 01/17/25 B BUY 32771	100.0000	0	3,794,035	3,794,035	0
12,088 01/17/25 B BUY 114903	100.0000	0	12,088	12,088	0
2,769 01/17/25 B BUY 71112748	100.0000	0	2,769	2,769	0
67,624 01/21/25 B BUY 2443	100.0000	0	67,624	67,624	0
9,169 01/21/25 B BUY 11415	100.0000	0	9,169	9,169	0
536,364 01/21/25 B BUY 32782	100.0000	0	536,364	536,364	0
183,577 01/21/25 S SELL 114933	100.0000	0	183,577	183,577	0
76,819 01/22/25 B BUY 2464	100.0000	0	76,819	76,819	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,401,284,402 EXPENSES	5% VALUE OF COST OF ASSET	70,064,220 CURRENT VALUE	NET GAIN OR (LOSS)
4,496,598	01/22/25	B BUY	32812	100.0000	0	4,496,598	4,496,598	0
5,541	01/22/25	B BUY	114968	100.0000	0	5,541	5,541	0
2,049	01/22/25	B BUY	71112754	100.0000	0	2,049	2,049	0
33,716	01/23/25	B BUY	2485	100.0000	0	33,716	33,716	0
141,016	01/23/25	B BUY	11420	100.0000	0	141,016	141,016	0
1,448,035	01/23/25	S SELL	32837	100.0000	0	1,448,035	1,448,035	0
86,889	01/23/25	B BUY	115004	100.0000	0	86,889	86,889	0
53,909	01/24/25	B BUY	2506	100.0000	0	53,909	53,909	0
19,138	01/24/25	B BUY	11424	100.0000	0	19,138	19,138	0
5,634,819	01/24/25	S SELL	32877	100.0000	0	5,634,819	5,634,819	0
26,836	01/24/25	S SELL	115027	100.0000	0	26,836	26,836	0
31,564	01/27/25	S SELL	2528	100.0000	0	31,564	31,564	0
28,256	01/27/25	B BUY	11427	100.0000	0	28,256	28,256	0
2,474,464	01/27/25	B BUY	32915	100.0000	0	2,474,464	2,474,464	0
171,961	01/27/25	B BUY	115053	100.0000	0	171,961	171,961	0
122,371	01/28/25	S SELL	2549	100.0000	0	122,371	122,371	0
298,148	01/28/25	S SELL	11431	100.0000	0	298,148	298,148	0
8,026,165	01/28/25	B BUY	32948	100.0000	0	8,026,165	8,026,165	0
8,835	01/28/25	B BUY	115091	100.0000	0	8,835	8,835	0
79,951	01/29/25	B BUY	2570	100.0000	0	79,951	79,951	0
140,475	01/29/25	S SELL	11433	100.0000	0	140,475	140,475	0
2,188,721	01/29/25	S SELL	32976	100.0000	0	2,188,721	2,188,721	0
33,764	01/29/25	S SELL	115113	100.0000	0	33,764	33,764	0
103,380	01/29/25	S SELL	71112762	100.0000	0	103,380	103,380	0
46,084	01/30/25	S SELL	2589	100.0000	0	46,084	46,084	0
14,616	01/30/25	B BUY	11436	100.0000	0	14,616	14,616	0
133,777	01/30/25	S SELL	32996	100.0000	0	133,777	133,777	0
20,585	01/30/25	S SELL	115130	100.0000	0	20,585	20,585	0
80,586	01/30/25	S SELL	71112764	100.0000	0	80,586	80,586	0
52,876	01/31/25	B BUY	2610	100.0000	0	52,876	52,876	0
3,500	01/31/25	B BUY	11446	100.0000	0	3,500	3,500	0
3,401,650	01/31/25	B BUY	33027	100.0000	0	3,401,650	3,401,650	0
5,892	01/31/25	B BUY	115248	100.0000	0	5,892	5,892	0
6,379	01/31/25	B BUY	71112768	100.0000	0	6,379	6,379	0
5	02/03/25	B BUY	277	100.0000	0	5	5	0
332	02/03/25	B BUY	1987	100.0000	0	332	332	0
525,908	02/03/25	B BUY	2632	100.0000	0	525,908	525,908	0
108,039	02/03/25	B BUY	11450	100.0000	0	108,039	108,039	0
4,011,097	02/03/25	S SELL	33096	100.0000	0	4,011,097	4,011,097	0
387,852	02/03/25	B BUY	115303	100.0000	0	387,852	387,852	0
2,292	02/03/25	B BUY	29966137	100.0000	0	2,292	2,292	0
15	02/03/25	B BUY	70840322	100.0000	0	15	15	0
2,543,776	02/03/25	B BUY	71112779	100.0000	0	2,543,776	2,543,776	0
87,087	02/04/25	S SELL	2651	100.0000	0	87,087	87,087	0
82,806	02/04/25	B BUY	11457	100.0000	0	82,806	82,806	0
4,615,161	02/04/25	B BUY	33152	100.0000	0	4,615,161	4,615,161	0
288,267	02/04/25	S SELL	115361	100.0000	0	288,267	288,267	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,401,284,402 EXPENSES	5% VALUE OF COST OF ASSET	70,064,220 CURRENT VALUE	NET GAIN OR (LOSS)
17,198 02/04/25 B BUY 71112781	100.0000	0	17,198	17,198	0
58,401 02/05/25 B BUY 2672	100.0000	0	58,401	58,401	0
137,646 02/05/25 B BUY 11458	100.0000	0	137,646	137,646	0
3,737,852 02/05/25 B BUY 33200	100.0000	0	3,737,852	3,737,852	0
48,161 02/05/25 B BUY 115398	100.0000	0	48,161	48,161	0
3,564 02/05/25 B BUY 71112784	100.0000	0	3,564	3,564	0
68,402 02/06/25 B BUY 2703	100.0000	0	68,402	68,402	0
335,000 02/06/25 S SELL 11460	100.0000	0	335,000	335,000	0
11,274,900 02/06/25 B BUY 33240	100.0000	0	11,274,900	11,274,900	0
76,962 02/06/25 B BUY 115426	100.0000	0	76,962	76,962	0
3,185 02/06/25 S SELL 71112786	100.0000	0	3,185	3,185	0
23,554 02/07/25 B BUY 2724	100.0000	0	23,554	23,554	0
33,725 02/07/25 B BUY 11467	100.0000	0	33,725	33,725	0
1,243,102 02/07/25 S SELL 33279	100.0000	0	1,243,102	1,243,102	0
234,468 02/07/25 B BUY 115466	100.0000	0	234,468	234,468	0
1,653 02/07/25 B BUY 71112789	100.0000	0	1,653	1,653	0
81,522 02/10/25 S SELL 2745	100.0000	0	81,522	81,522	0
44,376 02/10/25 B BUY 11470	100.0000	0	44,376	44,376	0
4,891,454 02/10/25 S SELL 33319	100.0000	0	4,891,454	4,891,454	0
36,335 02/10/25 B BUY 115484	100.0000	0	36,335	36,335	0
1,713 02/10/25 S SELL 71112793	100.0000	0	1,713	1,713	0
70,462 02/11/25 B BUY 2770	100.0000	0	70,462	70,462	0
396 02/11/25 S SELL 11474	100.0000	0	396	396	0
1,013,920 02/11/25 S SELL 33366	100.0000	0	1,013,920	1,013,920	0
1,166 02/11/25 S SELL 115520	100.0000	0	1,166	1,166	0
171 02/11/25 S SELL 71112797	100.0000	0	171	171	0
17,911 02/12/25 B BUY 2791	100.0000	0	17,911	17,911	0
29,514 02/12/25 B BUY 11475	100.0000	0	29,514	29,514	0
5,989,519 02/12/25 S SELL 33391	100.0000	0	5,989,519	5,989,519	0
147,397 02/12/25 B BUY 115541	100.0000	0	147,397	147,397	0
51,919 02/12/25 S SELL 71112798	100.0000	0	51,919	51,919	0
34,283 02/13/25 S SELL 2806	100.0000	0	34,283	34,283	0
9,344,706 02/13/25 S SELL 33423	100.0000	0	9,344,706	9,344,706	0
20,075 02/13/25 S SELL 115560	100.0000	0	20,075	20,075	0
86,808 02/14/25 B BUY 2839	100.0000	0	86,808	86,808	0
8,293,156 02/14/25 B BUY 33490	100.0000	0	8,293,156	8,293,156	0
201,611 02/14/25 S SELL 115655	100.0000	0	201,611	201,611	0
17,327 02/18/25 B BUY 2844	100.0000	0	17,327	17,327	0
550,850 02/18/25 B BUY 11507	100.0000	0	550,850	550,850	0
3,500,099 02/18/25 B BUY 33499	100.0000	0	3,500,099	3,500,099	0
230,730 02/18/25 B BUY 115676	100.0000	0	230,730	230,730	0
64,849 02/18/25 S SELL 71112803	100.0000	0	64,849	64,849	0
25,602 02/19/25 B BUY 2859	100.0000	0	25,602	25,602	0
6,468,881 02/19/25 S SELL 33544	100.0000	0	6,468,881	6,468,881	0
450,107 02/19/25 B BUY 115705	100.0000	0	450,107	450,107	0
13,828 02/20/25 S SELL 2874	100.0000	0	13,828	13,828	0
14,076 02/20/25 B BUY 11511	100.0000	0	14,076	14,076	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,401,284,402 EXPENSES	5% VALUE OF COST OF ASSET	70,064,220 CURRENT VALUE	NET GAIN OR (LOSS)
1,171,584	02/20/25	S SELL	33613	100.0000	0	1,171,584	1,171,584	0
137,321	02/20/25	S SELL	115731	100.0000	0	137,321	137,321	0
52,638	02/21/25	S SELL	2889	100.0000	0	52,638	52,638	0
2,757,381	02/21/25	B BUY	33679	100.0000	0	2,757,381	2,757,381	0
404,836	02/21/25	S SELL	115780	100.0000	0	404,836	404,836	0
160,031	02/24/25	S SELL	2904	100.0000	0	160,031	160,031	0
28,376	02/24/25	B BUY	11516	100.0000	0	28,376	28,376	0
8,338,691	02/24/25	B BUY	33757	100.0000	0	8,338,691	8,338,691	0
12,404	02/24/25	S SELL	115829	100.0000	0	12,404	12,404	0
29,548	02/25/25	S SELL	2931	100.0000	0	29,548	29,548	0
2,004,648	02/25/25	B BUY	33854	100.0000	0	2,004,648	2,004,648	0
312,325	02/25/25	S SELL	115876	100.0000	0	312,325	312,325	0
58,951	02/26/25	S SELL	2946	100.0000	0	58,951	58,951	0
4,664	02/26/25	B BUY	11519	100.0000	0	4,664	4,664	0
10,648,297	02/26/25	B BUY	33952	100.0000	0	10,648,297	10,648,297	0
115,686	02/26/25	B BUY	115923	100.0000	0	115,686	115,686	0
44,762	02/27/25	B BUY	2979	100.0000	0	44,762	44,762	0
2,956	02/27/25	B BUY	11522	100.0000	0	2,956	2,956	0
5,251,046	02/27/25	B BUY	34332	100.0000	0	5,251,046	5,251,046	0
123,366	02/27/25	B BUY	116020	100.0000	0	123,366	123,366	0
107,609	02/28/25	S SELL	2994	100.0000	0	107,609	107,609	0
794,756	02/28/25	S SELL	11540	100.0000	0	794,756	794,756	0
5,161,030	02/28/25	S SELL	34393	100.0000	0	5,161,030	5,161,030	0
192,662	02/28/25	S SELL	116098	100.0000	0	192,662	192,662	0
4	03/03/25	B BUY	283	100.0000	0	4	4	0
298	03/03/25	B BUY	1989	100.0000	0	298	298	0
116,074	03/03/25	S SELL	3014	100.0000	0	116,074	116,074	0
239,326	03/03/25	B BUY	11544	100.0000	0	239,326	239,326	0
4,416,823	03/03/25	S SELL	34454	100.0000	0	4,416,823	4,416,823	0
138,588	03/03/25	B BUY	116134	100.0000	0	138,588	138,588	0
2,057	03/03/25	B BUY	29966139	100.0000	0	2,057	2,057	0
13	03/03/25	B BUY	70840324	100.0000	0	13	13	0
2,128,794	03/03/25	S SELL	71112814	100.0000	0	2,128,794	2,128,794	0
142,802	03/04/25	S SELL	3029	100.0000	0	142,802	142,802	0
707,410	03/04/25	B BUY	11548	100.0000	0	707,410	707,410	0
5,703,540	03/04/25	B BUY	34501	100.0000	0	5,703,540	5,703,540	0
17,068	03/04/25	B BUY	116186	100.0000	0	17,068	17,068	0
167,447	03/04/25	S SELL	71112816	100.0000	0	167,447	167,447	0
75,339	03/05/25	S SELL	3044	100.0000	0	75,339	75,339	0
10,363	03/05/25	B BUY	11549	100.0000	0	10,363	10,363	0
5,849,220	03/05/25	S SELL	34538	100.0000	0	5,849,220	5,849,220	0
69,446	03/05/25	B BUY	116227	100.0000	0	69,446	69,446	0
197,833	03/05/25	S SELL	71112826	100.0000	0	197,833	197,833	0
966,174	03/06/25	S SELL	3069	100.0000	0	966,174	966,174	0
22,438,370	03/06/25	S SELL	34598	100.0000	0	22,438,370	22,438,370	0
295,456	03/06/25	B BUY	116279	100.0000	0	295,456	295,456	0
312,778	03/07/25	S SELL	3092	100.0000	0	312,778	312,778	0

DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,401,284,402 EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	70,064,220 NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED							
5,046	03/07/25 B BUY	11558	100.0000	0	5,046	5,046	0
2,218,105	03/07/25 S SELL	34649	100.0000	0	2,218,105	2,218,105	0
165,759	03/07/25 B BUY	116320	100.0000	0	165,759	165,759	0
13,051	03/10/25 S SELL	3111	100.0000	0	13,051	13,051	0
91,100	03/10/25 B BUY	11559	100.0000	0	91,100	91,100	0
3,464,557	03/10/25 S SELL	34679	100.0000	0	3,464,557	3,464,557	0
321,573	03/10/25 S SELL	116351	100.0000	0	321,573	321,573	0
237,211	03/11/25 S SELL	3131	100.0000	0	237,211	237,211	0
8,766,560	03/11/25 B BUY	34714	100.0000	0	8,766,560	8,766,560	0
325,345	03/11/25 S SELL	116399	100.0000	0	325,345	325,345	0
232,120	03/11/25 B BUY	71112830	100.0000	0	232,120	232,120	0
686,131	03/12/25 B BUY	3162	100.0000	0	686,131	686,131	0
21,079	03/12/25 S SELL	11563	100.0000	0	21,079	21,079	0
8,628,000	03/12/25 S SELL	34776	100.0000	0	8,628,000	8,628,000	0
481,364	03/12/25 S SELL	116431	100.0000	0	481,364	481,364	0
125,773	03/13/25 B BUY	3184	100.0000	0	125,773	125,773	0
14,385	03/13/25 B BUY	11577	100.0000	0	14,385	14,385	0
3,028,730	03/13/25 S SELL	34804	100.0000	0	3,028,730	3,028,730	0
78,609	03/13/25 S SELL	116470	100.0000	0	78,609	78,609	0
198,460	03/13/25 S SELL	71112836	100.0000	0	198,460	198,460	0
92,045	03/14/25 S SELL	3205	100.0000	0	92,045	92,045	0
403,914	03/14/25 S SELL	11615	100.0000	0	403,914	403,914	0
5,104,103	03/14/25 B BUY	34856	100.0000	0	5,104,103	5,104,103	0
83,261	03/14/25 B BUY	116625	100.0000	0	83,261	83,261	0
181,219	03/17/25 B BUY	3222	100.0000	0	181,219	181,219	0
291,293	03/17/25 S SELL	11616	100.0000	0	291,293	291,293	0
2,284,708	03/17/25 S SELL	34881	100.0000	0	2,284,708	2,284,708	0
574,952	03/17/25 B BUY	116649	100.0000	0	574,952	574,952	0
26,527	03/18/25 B BUY	3278	100.0000	0	26,527	26,527	0
1,858,019	03/18/25 B BUY	34904	100.0000	0	1,858,019	1,858,019	0
383,833	03/18/25 B BUY	116674	100.0000	0	383,833	383,833	0
36,833	03/19/25 S SELL	3315	100.0000	0	36,833	36,833	0
13,708	03/19/25 B BUY	11621	100.0000	0	13,708	13,708	0
2,579,706	03/19/25 B BUY	34932	100.0000	0	2,579,706	2,579,706	0
138,274	03/19/25 S SELL	116699	100.0000	0	138,274	138,274	0
5,643	03/19/25 S SELL	71112840	100.0000	0	5,643	5,643	0
87,158	03/20/25 B BUY	3332	100.0000	0	87,158	87,158	0
9,562	03/20/25 B BUY	11626	100.0000	0	9,562	9,562	0
1,460,630	03/20/25 B BUY	34963	100.0000	0	1,460,630	1,460,630	0
402,512	03/20/25 S SELL	116714	100.0000	0	402,512	402,512	0
35,403	03/21/25 S SELL	3349	100.0000	0	35,403	35,403	0
492,132	03/21/25 B BUY	11630	100.0000	0	492,132	492,132	0
1,246,997	03/21/25 B BUY	34990	100.0000	0	1,246,997	1,246,997	0
521,741	03/21/25 S SELL	116730	100.0000	0	521,741	521,741	0
16,934	03/24/25 S SELL	3366	100.0000	0	16,934	16,934	0
58,719	03/24/25 B BUY	11638	100.0000	0	58,719	58,719	0
3,930,540	03/24/25 S SELL	35049	100.0000	0	3,930,540	3,930,540	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,401,284,402 EXPENSES	5% VALUE OF COST OF ASSET	70,064,220 CURRENT VALUE	NET GAIN OR (LOSS)
26,771 03/24/25 B BUY 116769	100.0000	0	26,771	26,771	0
3,205 03/24/25 B BUY 71112842	100.0000	0	3,205	3,205	0
2,707,898 03/25/25 B BUY 3383	100.0000	0	2,707,898	2,707,898	0
61,257 03/25/25 B BUY 11641	100.0000	0	61,257	61,257	0
6,353,432 03/25/25 S SELL 35100	100.0000	0	6,353,432	6,353,432	0
345,057 03/25/25 B BUY 116810	100.0000	0	345,057	345,057	0
56,513 03/26/25 B BUY 3400	100.0000	0	56,513	56,513	0
136,131 03/26/25 B BUY 11643	100.0000	0	136,131	136,131	0
609,411 03/26/25 B BUY 35124	100.0000	0	609,411	609,411	0
587,024 03/26/25 S SELL 116828	100.0000	0	587,024	587,024	0
122,356 03/27/25 S SELL 3417	100.0000	0	122,356	122,356	0
375,415 03/27/25 S SELL 11644	100.0000	0	375,415	375,415	0
3,248,826 03/27/25 S SELL 35150	100.0000	0	3,248,826	3,248,826	0
36,284 03/27/25 B BUY 116859	100.0000	0	36,284	36,284	0
80,121 03/28/25 S SELL 3434	100.0000	0	80,121	80,121	0
4,298,372 03/28/25 S SELL 35175	100.0000	0	4,298,372	4,298,372	0
86,278 03/28/25 S SELL 116896	100.0000	0	86,278	86,278	0
157,342 03/31/25 S SELL 3451	100.0000	0	157,342	157,342	0
489,744 03/31/25 S SELL 11676	100.0000	0	489,744	489,744	0
10,262,083 03/31/25 B BUY 35206	100.0000	0	10,262,083	10,262,083	0
50,818 03/31/25 B BUY 117026	100.0000	0	50,818	50,818	0
199,995 03/31/25 S SELL 71112848	100.0000	0	199,995	199,995	0
5 04/01/25 B BUY 287	100.0000	0	5	5	0
329 04/01/25 B BUY 1991	100.0000	0	329	329	0
6,103,473 04/01/25 S SELL 3469	100.0000	0	6,103,473	6,103,473	0
19,582 04/01/25 S SELL 11679	100.0000	0	19,582	19,582	0
2,422,134 04/01/25 B BUY 35242	100.0000	0	2,422,134	2,422,134	0
633,659 04/01/25 B BUY 117050	100.0000	0	633,659	633,659	0
2,277 04/01/25 B BUY 29966141	100.0000	0	2,277	2,277	0
15 04/01/25 B BUY 70840326	100.0000	0	15	15	0
254,180 04/01/25 B BUY 71112857	100.0000	0	254,180	254,180	0
40,683 04/02/25 B BUY 3492	100.0000	0	40,683	40,683	0
10,557,985 04/02/25 B BUY 35272	100.0000	0	10,557,985	10,557,985	0
293,628 04/02/25 S SELL 117076	100.0000	0	293,628	293,628	0
11,421 04/02/25 B BUY 71112862	100.0000	0	11,421	11,421	0
55,662 04/03/25 B BUY 3509	100.0000	0	55,662	55,662	0
14,400 04/03/25 B BUY 11682	100.0000	0	14,400	14,400	0
4,101,693 04/03/25 S SELL 35301	100.0000	0	4,101,693	4,101,693	0
229,234 04/03/25 S SELL 117122	100.0000	0	229,234	229,234	0
3,344 04/03/25 B BUY 71112865	100.0000	0	3,344	3,344	0
478,667 04/04/25 S SELL 3536	100.0000	0	478,667	478,667	0
28,825 04/04/25 B BUY 11685	100.0000	0	28,825	28,825	0
8,432,750 04/04/25 B BUY 35328	100.0000	0	8,432,750	8,432,750	0
87,909 04/04/25 S SELL 117176	100.0000	0	87,909	87,909	0
485,499 04/07/25 S SELL 3553	100.0000	0	485,499	485,499	0
13,370 04/07/25 B BUY 11686	100.0000	0	13,370	13,370	0
239,897 04/07/25 S SELL 35349	100.0000	0	239,897	239,897	0

DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,401,284,402 EXPENSES	5% VALUE OF COST OF ASSET	70,064,220 CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED					
59,430 04/07/25 B BUY 117203	100.0000	0	59,430	59,430	0
5,998 04/07/25 B BUY 71112869	100.0000	0	5,998	5,998	0
95,014 04/08/25 S SELL 3570	100.0000	0	95,014	95,014	0
21,843,263 04/08/25 S SELL 35382	100.0000	0	21,843,263	21,843,263	0
81,738 04/08/25 B BUY 117243	100.0000	0	81,738	81,738	0
4,306 04/08/25 S SELL 71112873	100.0000	0	4,306	4,306	0
8,713 04/09/25 S SELL 3588	100.0000	0	8,713	8,713	0
10,738,566 04/09/25 S SELL 35423	100.0000	0	10,738,566	10,738,566	0
68,304 04/09/25 S SELL 117269	100.0000	0	68,304	68,304	0
40,152 04/09/25 S SELL 71112877	100.0000	0	40,152	40,152	0
420,162 04/10/25 B BUY 3607	100.0000	0	420,162	420,162	0
129,146 04/10/25 S SELL 11690	100.0000	0	129,146	129,146	0
8,836,801 04/10/25 S SELL 35465	100.0000	0	8,836,801	8,836,801	0
46,700 04/10/25 B BUY 117284	100.0000	0	46,700	46,700	0
203,299 04/11/25 S SELL 3625	100.0000	0	203,299	203,299	0
4,712,773 04/11/25 S SELL 35504	100.0000	0	4,712,773	4,712,773	0
41,838 04/11/25 S SELL 117312	100.0000	0	41,838	41,838	0
36,689 04/14/25 B BUY 3642	100.0000	0	36,689	36,689	0
10,705 04/14/25 B BUY 11714	100.0000	0	10,705	10,705	0
3,456,627 04/14/25 S SELL 35537	100.0000	0	3,456,627	3,456,627	0
57,969 04/14/25 B BUY 117393	100.0000	0	57,969	57,969	0
90,932 04/15/25 B BUY 3659	100.0000	0	90,932	90,932	0
253,115 04/15/25 B BUY 11716	100.0000	0	253,115	253,115	0
7,997,869 04/15/25 B BUY 35561	100.0000	0	7,997,869	7,997,869	0
266,508 04/15/25 B BUY 117424	100.0000	0	266,508	266,508	0
43,933 04/15/25 S SELL 71112879	100.0000	0	43,933	43,933	0
129,492 04/16/25 B BUY 3678	100.0000	0	129,492	129,492	0
183,637 04/16/25 S SELL 11718	100.0000	0	183,637	183,637	0
2,400,763 04/16/25 B BUY 35583	100.0000	0	2,400,763	2,400,763	0
593,912 04/16/25 B BUY 117458	100.0000	0	593,912	593,912	0
119,317 04/17/25 S SELL 3693	100.0000	0	119,317	119,317	0
405,411 04/17/25 S SELL 11719	100.0000	0	405,411	405,411	0
2,722,060 04/17/25 B BUY 35606	100.0000	0	2,722,060	2,722,060	0
72,455 04/17/25 B BUY 117468	100.0000	0	72,455	72,455	0
37,059 04/17/25 S SELL 71112884	100.0000	0	37,059	37,059	0
51,772 04/21/25 S SELL 3708	100.0000	0	51,772	51,772	0
10,067 04/21/25 B BUY 11726	100.0000	0	10,067	10,067	0
5,309,954 04/21/25 S SELL 35640	100.0000	0	5,309,954	5,309,954	0
4,684 04/21/25 B BUY 117511	100.0000	0	4,684	4,684	0
114,399 04/22/25 S SELL 3717	100.0000	0	114,399	114,399	0
65,852 04/22/25 B BUY 11727	100.0000	0	65,852	65,852	0
9,664,439 04/22/25 S SELL 35666	100.0000	0	9,664,439	9,664,439	0
120,981 04/22/25 B BUY 117556	100.0000	0	120,981	120,981	0
1,320 04/22/25 B BUY 71112886	100.0000	0	1,320	1,320	0
108,623 04/23/25 B BUY 3732	100.0000	0	108,623	108,623	0
3,258,505 04/23/25 B BUY 35694	100.0000	0	3,258,505	3,258,505	0
55,658 04/23/25 B BUY 117703	100.0000	0	55,658	55,658	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,401,284,402 EXPENSES	5% VALUE OF COST OF ASSET	70,064,220 CURRENT VALUE	NET GAIN OR (LOSS)
238,949 04/24/25 B BUY 3751	100.0000	0	238,949	238,949	0
18,483 04/24/25 B BUY 11729	100.0000	0	18,483	18,483	0
3,724,619 04/24/25 B BUY 35720	100.0000	0	3,724,619	3,724,619	0
552,611 04/24/25 S SELL 117732	100.0000	0	552,611	552,611	0
123,941 04/25/25 B BUY 3766	100.0000	0	123,941	123,941	0
26,432 04/25/25 B BUY 11732	100.0000	0	26,432	26,432	0
6,849,020 04/25/25 B BUY 35797	100.0000	0	6,849,020	6,849,020	0
51,328 04/25/25 B BUY 117770	100.0000	0	51,328	51,328	0
42,914 04/25/25 S SELL 71112889	100.0000	0	42,914	42,914	0
64,680 04/28/25 B BUY 3781	100.0000	0	64,680	64,680	0
8,500 04/28/25 B BUY 11734	100.0000	0	8,500	8,500	0
26,872,597 04/28/25 B BUY 35841	100.0000	0	26,872,597	26,872,597	0
158,215 04/28/25 B BUY 117803	100.0000	0	158,215	158,215	0
15,539 04/29/25 B BUY 3800	100.0000	0	15,539	15,539	0
4,411,743 04/29/25 B BUY 35871	100.0000	0	4,411,743	4,411,743	0
165,740 04/29/25 B BUY 117862	100.0000	0	165,740	165,740	0
14,031 04/30/25 B BUY 3819	100.0000	0	14,031	14,031	0
56,145 04/30/25 B BUY 11739	100.0000	0	56,145	56,145	0
4,268,771 04/30/25 B BUY 35911	100.0000	0	4,268,771	4,268,771	0
554,527 04/30/25 B BUY 117953	100.0000	0	554,527	554,527	0
229,221 04/30/25 S SELL 71112900	100.0000	0	229,221	229,221	0
5 05/01/25 B BUY 291	100.0000	0	5	5	0
319 05/01/25 B BUY 1993	100.0000	0	319	319	0
4,202,381 05/01/25 B BUY 3839	100.0000	0	4,202,381	4,202,381	0
223,032 05/01/25 B BUY 11755	100.0000	0	223,032	223,032	0
3,412,818 05/01/25 S SELL 35974	100.0000	0	3,412,818	3,412,818	0
328,131 05/01/25 S SELL 118011	100.0000	0	328,131	328,131	0
2,202 05/01/25 B BUY 29966143	100.0000	0	2,202	2,202	0
14 05/01/25 B BUY 70840328	100.0000	0	14	14	0
477,080 05/01/25 B BUY 71112911	100.0000	0	477,080	477,080	0
30,635 05/02/25 B BUY 3848	100.0000	0	30,635	30,635	0
264,803 05/02/25 B BUY 11758	100.0000	0	264,803	264,803	0
5,431,195 05/02/25 S SELL 36003	100.0000	0	5,431,195	5,431,195	0
249,181 05/02/25 B BUY 118058	100.0000	0	249,181	249,181	0
12,560 05/02/25 B BUY 71112913	100.0000	0	12,560	12,560	0
61,128 05/05/25 B BUY 3861	100.0000	0	61,128	61,128	0
9,606 05/05/25 B BUY 11763	100.0000	0	9,606	9,606	0
6,540,647 05/05/25 S SELL 36030	100.0000	0	6,540,647	6,540,647	0
295,743 05/05/25 S SELL 118075	100.0000	0	295,743	295,743	0
7,097 05/05/25 B BUY 71112916	100.0000	0	7,097	7,097	0
3,289 05/06/25 B BUY 3884	100.0000	0	3,289	3,289	0
8,690 05/06/25 B BUY 11765	100.0000	0	8,690	8,690	0
3,243,300 05/06/25 S SELL 36055	100.0000	0	3,243,300	3,243,300	0
10,938 05/06/25 B BUY 118106	100.0000	0	10,938	10,938	0
1,505 05/06/25 B BUY 71112920	100.0000	0	1,505	1,505	0
15,529 05/07/25 S SELL 3897	100.0000	0	15,529	15,529	0
1,947,229 05/07/25 B BUY 36080	100.0000	0	1,947,229	1,947,229	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,401,284,402 EXPENSES	5% VALUE OF COST OF ASSET	70,064,220 CURRENT VALUE	NET GAIN OR (LOSS)
146,872 05/07/25 B BUY 118130	100.0000	0	146,872	146,872	0
2,869 05/07/25 B BUY 71112925	100.0000	0	2,869	2,869	0
1,601 05/08/25 S SELL 3910	100.0000	0	1,601	1,601	0
4,426,602 05/08/25 B BUY 36106	100.0000	0	4,426,602	4,426,602	0
17,054 05/08/25 B BUY 118154	100.0000	0	17,054	17,054	0
1,534 05/08/25 S SELL 71112927	100.0000	0	1,534	1,534	0
29,565 05/09/25 B BUY 3923	100.0000	0	29,565	29,565	0
7,165,565 05/09/25 S SELL 36131	100.0000	0	7,165,565	7,165,565	0
66,962 05/09/25 B BUY 118179	100.0000	0	66,962	66,962	0
21,119 05/12/25 B BUY 3940	100.0000	0	21,119	21,119	0
68,429 05/12/25 B BUY 11772	100.0000	0	68,429	68,429	0
538,487 05/12/25 S SELL 36169	100.0000	0	538,487	538,487	0
41,919 05/12/25 B BUY 118232	100.0000	0	41,919	41,919	0
81,364 05/13/25 B BUY 3953	100.0000	0	81,364	81,364	0
2,873,537 05/13/25 S SELL 36198	100.0000	0	2,873,537	2,873,537	0
390,873 05/13/25 B BUY 118277	100.0000	0	390,873	390,873	0
58,816 05/14/25 B BUY 3968	100.0000	0	58,816	58,816	0
6,728 05/14/25 B BUY 11774	100.0000	0	6,728	6,728	0
4,937,469 05/14/25 S SELL 36228	100.0000	0	4,937,469	4,937,469	0
32,957 05/14/25 S SELL 118422	100.0000	0	32,957	32,957	0
5,852 05/14/25 B BUY 71112931	100.0000	0	5,852	5,852	0
5,204 05/15/25 B BUY 3981	100.0000	0	5,204	5,204	0
509,497 05/15/25 B BUY 11809	100.0000	0	509,497	509,497	0
1,609,490 05/15/25 S SELL 36271	100.0000	0	1,609,490	1,609,490	0
153,484 05/15/25 B BUY 118454	100.0000	0	153,484	153,484	0
32,370 05/16/25 S SELL 3994	100.0000	0	32,370	32,370	0
268,514 05/16/25 S SELL 11813	100.0000	0	268,514	268,514	0
5,004,880 05/16/25 B BUY 36302	100.0000	0	5,004,880	5,004,880	0
76,183 05/16/25 S SELL 118497	100.0000	0	76,183	76,183	0
17,102 05/19/25 S SELL 4007	100.0000	0	17,102	17,102	0
30,311 05/19/25 B BUY 11817	100.0000	0	30,311	30,311	0
1,766,417 05/19/25 B BUY 36340	100.0000	0	1,766,417	1,766,417	0
166,228 05/19/25 S SELL 118542	100.0000	0	166,228	166,228	0
69,020 05/20/25 B BUY 4024	100.0000	0	69,020	69,020	0
26,597 05/20/25 B BUY 11822	100.0000	0	26,597	26,597	0
4,251,425 05/20/25 S SELL 36374	100.0000	0	4,251,425	4,251,425	0
99,344 05/20/25 B BUY 118588	100.0000	0	99,344	99,344	0
97 05/20/25 S SELL 71112935	100.0000	0	97	97	0
6,344 05/21/25 S SELL 4037	100.0000	0	6,344	6,344	0
40,159 05/21/25 B BUY 11825	100.0000	0	40,159	40,159	0
2,088,632 05/21/25 S SELL 36420	100.0000	0	2,088,632	2,088,632	0
32,178 05/21/25 B BUY 118639	100.0000	0	32,178	32,178	0
1,819 05/22/25 S SELL 4050	100.0000	0	1,819	1,819	0
11,982,290 05/22/25 S SELL 36490	100.0000	0	11,982,290	11,982,290	0
686,516 05/22/25 B BUY 118697	100.0000	0	686,516	686,516	0
3,840 05/23/25 B BUY 4063	100.0000	0	3,840	3,840	0
2,583,707 05/23/25 B BUY 36599	100.0000	0	2,583,707	2,583,707	0

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12,863	05/23/25 B BUY	118732	100.0000	0	12,863	12,863	0
31,264	05/27/25 S SELL	4098	100.0000	0	31,264	31,264	0
5,557	05/27/25 B BUY	11827	100.0000	0	5,557	5,557	0
3,395,117	05/27/25 B BUY	36687	100.0000	0	3,395,117	3,395,117	0
57,555	05/27/25 B BUY	118791	100.0000	0	57,555	57,555	0
12,619	05/28/25 B BUY	4111	100.0000	0	12,619	12,619	0
3,188	05/28/25 B BUY	11829	100.0000	0	3,188	3,188	0
9,484,446	05/28/25 B BUY	36801	100.0000	0	9,484,446	9,484,446	0
478,703	05/28/25 S SELL	118849	100.0000	0	478,703	478,703	0
52,106	05/29/25 B BUY	4128	100.0000	0	52,106	52,106	0
4,469,282	05/29/25 S SELL	36860	100.0000	0	4,469,282	4,469,282	0
217,504	05/29/25 S SELL	118902	100.0000	0	217,504	217,504	0
9	05/29/25 B BUY	71112937	100.0000	0	9	9	0
53,001	05/30/25 B BUY	4145	100.0000	0	53,001	53,001	0
1,159,966	05/30/25 S SELL	11863	100.0000	0	1,159,966	1,159,966	0
4,696,891	05/30/25 B BUY	36923	100.0000	0	4,696,891	4,696,891	0
1,129,694	05/30/25 S SELL	119019	100.0000	0	1,129,694	1,129,694	0
273,607	05/30/25 S SELL	71112947	100.0000	0	273,607	273,607	0
5	06/02/25 B BUY	297	100.0000	0	5	5	0
327	06/02/25 B BUY	1995	100.0000	0	327	327	0
7,273,856	06/02/25 S SELL	4155	100.0000	0	7,273,856	7,273,856	0
329,977	06/02/25 B BUY	11865	100.0000	0	329,977	329,977	0
885,581	06/02/25 S SELL	36971	100.0000	0	885,581	885,581	0
34,880	06/02/25 S SELL	119056	100.0000	0	34,880	34,880	0
2,262	06/02/25 B BUY	29966145	100.0000	0	2,262	2,262	0
15	06/02/25 B BUY	70840330	100.0000	0	15	15	0
834,235	06/02/25 B BUY	71112957	100.0000	0	834,235	834,235	0
15,378	06/03/25 B BUY	4164	100.0000	0	15,378	15,378	0
6,125,239	06/03/25 S SELL	37008	100.0000	0	6,125,239	6,125,239	0
127,700	06/03/25 S SELL	119115	100.0000	0	127,700	127,700	0
505	06/03/25 B BUY	71112959	100.0000	0	505	505	0
20,161	06/04/25 B BUY	4173	100.0000	0	20,161	20,161	0
894,120	06/04/25 B BUY	37037	100.0000	0	894,120	894,120	0
131,751	06/04/25 B BUY	119130	100.0000	0	131,751	131,751	0
284,930	06/04/25 S SELL	71112962	100.0000	0	284,930	284,930	0
21,429	06/05/25 B BUY	4192	100.0000	0	21,429	21,429	0
10,340	06/05/25 B BUY	11867	100.0000	0	10,340	10,340	0
10,128,207	06/05/25 B BUY	37063	100.0000	0	10,128,207	10,128,207	0
8,471	06/05/25 B BUY	119167	100.0000	0	8,471	8,471	0
16,555	06/06/25 B BUY	4201	100.0000	0	16,555	16,555	0
19,953	06/06/25 B BUY	11870	100.0000	0	19,953	19,953	0
294,040	06/06/25 S SELL	37090	100.0000	0	294,040	294,040	0
37,702	06/06/25 S SELL	119192	100.0000	0	37,702	37,702	0
5,868	06/09/25 B BUY	4218	100.0000	0	5,868	5,868	0
66,261	06/09/25 B BUY	11875	100.0000	0	66,261	66,261	0
8,983,186	06/09/25 S SELL	37118	100.0000	0	8,983,186	8,983,186	0
148,759	06/09/25 S SELL	119325	100.0000	0	148,759	148,759	0

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44,879 06/09/25 S SELL 71112964	100.0000	0	44,879	44,879	0
8,248 06/10/25 B BUY 4227	100.0000	0	8,248	8,248	0
13,422 06/10/25 B BUY 11882	100.0000	0	13,422	13,422	0
897,189 06/10/25 B BUY 37213	100.0000	0	897,189	897,189	0
41,113 06/10/25 S SELL 119356	100.0000	0	41,113	41,113	0
2,778 06/11/25 B BUY 4236	100.0000	0	2,778	2,778	0
366,103 06/11/25 S SELL 12059	100.0000	0	366,103	366,103	0
40,652,580 06/11/25 B BUY 37248	100.0000	0	40,652,580	40,652,580	0
293,014 06/11/25 B BUY 119385	100.0000	0	293,014	293,014	0
294 06/12/25 S SELL 4245	100.0000	0	294	294	0
853,826 06/12/25 B BUY 12068	100.0000	0	853,826	853,826	0
4,116,712 06/12/25 B BUY 37285	100.0000	0	4,116,712	4,116,712	0
120,280 06/12/25 B BUY 119417	100.0000	0	120,280	120,280	0
43,142 06/12/25 S SELL 71112966	100.0000	0	43,142	43,142	0
6,141 06/13/25 S SELL 4254	100.0000	0	6,141	6,141	0
6,865,074 06/13/25 B BUY 37324	100.0000	0	6,865,074	6,865,074	0
76,037 06/13/25 B BUY 119503	100.0000	0	76,037	76,037	0
5,338 06/16/25 S SELL 4263	100.0000	0	5,338	5,338	0
160,075 06/16/25 B BUY 12087	100.0000	0	160,075	160,075	0
7,237,286 06/16/25 S SELL 37354	100.0000	0	7,237,286	7,237,286	0
178,707 06/16/25 B BUY 119518	100.0000	0	178,707	178,707	0
15,591 06/17/25 S SELL 4294	100.0000	0	15,591	15,591	0
4,459,979 06/17/25 S SELL 37387	100.0000	0	4,459,979	4,459,979	0
1,965 06/17/25 B BUY 119526	100.0000	0	1,965	1,965	0
34,601 06/18/25 B BUY 4317	100.0000	0	34,601	34,601	0
257,061 06/18/25 S SELL 12096	100.0000	0	257,061	257,061	0
6,763,861 06/18/25 B BUY 37410	100.0000	0	6,763,861	6,763,861	0
157,426 06/18/25 B BUY 119561	100.0000	0	157,426	157,426	0
39,894 06/18/25 S SELL 71112968	100.0000	0	39,894	39,894	0
8,091 06/20/25 S SELL 4328	100.0000	0	8,091	8,091	0
831 06/20/25 S SELL 12099	100.0000	0	831	831	0
143,926 06/20/25 S SELL 37447	100.0000	0	143,926	143,926	0
111,299 06/20/25 S SELL 119574	100.0000	0	111,299	111,299	0
4,238 06/20/25 B BUY 71112971	100.0000	0	4,238	4,238	0
17,130 06/23/25 S SELL 4369	100.0000	0	17,130	17,130	0
793,653 06/23/25 S SELL 12369	100.0000	0	793,653	793,653	0
830,365 06/23/25 B BUY 37659	100.0000	0	830,365	830,365	0
46,204 06/23/25 S SELL 120177	100.0000	0	46,204	46,204	0
42,914 06/23/25 S SELL 71112996	100.0000	0	42,914	42,914	0
9,422 06/24/25 S SELL 4380	100.0000	0	9,422	9,422	0
1,305 06/24/25 B BUY 12373	100.0000	0	1,305	1,305	0
3,165,902 06/24/25 B BUY 37695	100.0000	0	3,165,902	3,165,902	0
640,828 06/24/25 B BUY 120216	100.0000	0	640,828	640,828	0
217 06/24/25 S SELL 71113000	100.0000	0	217	217	0
37,554 06/25/25 B BUY 4391	100.0000	0	37,554	37,554	0
2,585,166 06/25/25 B BUY 37729	100.0000	0	2,585,166	2,585,166	0
284,124 06/25/25 B BUY 120250	100.0000	0	284,124	284,124	0

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21 06/25/25 S SELL 71113004	100.0000	0	21	21	0
27,462 06/26/25 B BUY 4402	100.0000	0	27,462	27,462	0
1,014,018 06/26/25 S SELL 37766	100.0000	0	1,014,018	1,014,018	0
292,377 06/26/25 S SELL 120308	100.0000	0	292,377	292,377	0
2,605 06/26/25 B BUY 71113008	100.0000	0	2,605	2,605	0
9,294 06/27/25 B BUY 4415	100.0000	0	9,294	9,294	0
1,008,574 06/27/25 B BUY 12386	100.0000	0	1,008,574	1,008,574	0
2,765,709 06/27/25 B BUY 37797	100.0000	0	2,765,709	2,765,709	0
52,382 06/27/25 B BUY 120363	100.0000	0	52,382	52,382	0
584 06/30/25 B BUY 4426	100.0000	0	584	584	0
3,210,014 06/30/25 S SELL 37834	100.0000	0	3,210,014	3,210,014	0
1,030,485 06/30/25 S SELL 120437	100.0000	0	1,030,485	1,030,485	0
5 07/01/25 B BUY 309	100.0000	0	5	5	0
317 07/01/25 B BUY 2004	100.0000	0	317	317	0
1,523,387 07/01/25 B BUY 4439	100.0000	0	1,523,387	1,523,387	0
240,978 07/01/25 S SELL 12400	100.0000	0	240,978	240,978	0
6,729,849 07/01/25 S SELL 37905	100.0000	0	6,729,849	6,729,849	0
109,330 07/01/25 B BUY 120511	100.0000	0	109,330	109,330	0
2,192 07/01/25 B BUY 29966151	100.0000	0	2,192	2,192	0
14 07/01/25 B BUY 70840336	100.0000	0	14	14	0
1,851,006 07/01/25 B BUY 71113026	100.0000	0	1,851,006	1,851,006	0
35,419 07/02/25 S SELL 4450	100.0000	0	35,419	35,419	0
229,738 07/02/25 S SELL 12408	100.0000	0	229,738	229,738	0
870,074 07/02/25 S SELL 37939	100.0000	0	870,074	870,074	0
20,910 07/02/25 B BUY 120555	100.0000	0	20,910	20,910	0
16,097 07/02/25 B BUY 71113030	100.0000	0	16,097	16,097	0
11,287 07/03/25 B BUY 4461	100.0000	0	11,287	11,287	0
24,613 07/03/25 B BUY 12413	100.0000	0	24,613	24,613	0
4,713,685 07/03/25 S SELL 37983	100.0000	0	4,713,685	4,713,685	0
350,220 07/03/25 S SELL 120603	100.0000	0	350,220	350,220	0
590,972 07/03/25 S SELL 71113062	100.0000	0	590,972	590,972	0
11,492 07/07/25 B BUY 4484	100.0000	0	11,492	11,492	0
3,506,697 07/07/25 S SELL 38033	100.0000	0	3,506,697	3,506,697	0
339,211 07/07/25 B BUY 120629	100.0000	0	339,211	339,211	0
602 07/08/25 S SELL 4495	100.0000	0	602	602	0
23,469 07/08/25 B BUY 12416	100.0000	0	23,469	23,469	0
7,743,798 07/08/25 S SELL 38083	100.0000	0	7,743,798	7,743,798	0
78,320 07/08/25 S SELL 120675	100.0000	0	78,320	78,320	0
27,375 07/09/25 B BUY 4520	100.0000	0	27,375	27,375	0
19,064 07/09/25 B BUY 12422	100.0000	0	19,064	19,064	0
1,449,166 07/09/25 S SELL 38134	100.0000	0	1,449,166	1,449,166	0
70,554 07/09/25 B BUY 120758	100.0000	0	70,554	70,554	0
2,308 07/09/25 B BUY 71113086	100.0000	0	2,308	2,308	0
33,667 07/10/25 B BUY 4531	100.0000	0	33,667	33,667	0
13,422 07/10/25 B BUY 12429	100.0000	0	13,422	13,422	0
7,373,976 07/10/25 B BUY 38187	100.0000	0	7,373,976	7,373,976	0
62,220 07/10/25 B BUY 120878	100.0000	0	62,220	62,220	0

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11,128	07/11/25	S SELL	4542	100.0000	0	11,128	11,128	0
21,011	07/11/25	B BUY	12432	100.0000	0	21,011	21,011	0
1,196,311	07/11/25	B BUY	38235	100.0000	0	1,196,311	1,196,311	0
488,248	07/11/25	S SELL	120988	100.0000	0	488,248	488,248	0
9,525	07/14/25	S SELL	4553	100.0000	0	9,525	9,525	0
266	07/14/25	B BUY	12442	100.0000	0	266	266	0
9,790,728	07/14/25	S SELL	38270	100.0000	0	9,790,728	9,790,728	0
91,062	07/14/25	S SELL	121034	100.0000	0	91,062	91,062	0
29,802	07/15/25	S SELL	4566	100.0000	0	29,802	29,802	0
8,619	07/15/25	S SELL	12492	100.0000	0	8,619	8,619	0
1,293,194	07/15/25	S SELL	38350	100.0000	0	1,293,194	1,293,194	0
131,641	07/15/25	B BUY	121185	100.0000	0	131,641	131,641	0
8,170	07/16/25	B BUY	4575	100.0000	0	8,170	8,170	0
12,530	07/16/25	B BUY	12502	100.0000	0	12,530	12,530	0
5,208,509	07/16/25	S SELL	38383	100.0000	0	5,208,509	5,208,509	0
249,847	07/16/25	S SELL	121238	100.0000	0	249,847	249,847	0
287	07/16/25	B BUY	71113094	100.0000	0	287	287	0
48,378	07/17/25	B BUY	4584	100.0000	0	48,378	48,378	0
285,617	07/17/25	B BUY	12510	100.0000	0	285,617	285,617	0
790,200	07/17/25	B BUY	38418	100.0000	0	790,200	790,200	0
508,705	07/17/25	B BUY	121273	100.0000	0	508,705	508,705	0
21,741	07/18/25	B BUY	4593	100.0000	0	21,741	21,741	0
447	07/18/25	B BUY	12514	100.0000	0	447	447	0
34,956	07/18/25	B BUY	38447	100.0000	0	34,956	34,956	0
48,839	07/18/25	S SELL	121336	100.0000	0	48,839	48,839	0
6,944	07/18/25	B BUY	71113100	100.0000	0	6,944	6,944	0
5,040	07/21/25	S SELL	4602	100.0000	0	5,040	5,040	0
14,919	07/21/25	B BUY	12524	100.0000	0	14,919	14,919	0
1,910,833	07/21/25	B BUY	38490	100.0000	0	1,910,833	1,910,833	0
52,031	07/21/25	S SELL	121367	100.0000	0	52,031	52,031	0
370	07/22/25	B BUY	4611	100.0000	0	370	370	0
6,778,893	07/22/25	B BUY	38530	100.0000	0	6,778,893	6,778,893	0
149,634	07/22/25	B BUY	121413	100.0000	0	149,634	149,634	0
3,461	07/22/25	B BUY	71113114	100.0000	0	3,461	3,461	0
144,538	07/23/25	B BUY	4620	100.0000	0	144,538	144,538	0
406,916	07/23/25	S SELL	12532	100.0000	0	406,916	406,916	0
3,843,795	07/23/25	B BUY	38568	100.0000	0	3,843,795	3,843,795	0
419,780	07/23/25	S SELL	121485	100.0000	0	419,780	419,780	0
4,028	07/23/25	B BUY	71113118	100.0000	0	4,028	4,028	0
16,647	07/24/25	B BUY	4629	100.0000	0	16,647	16,647	0
19,138	07/24/25	B BUY	12536	100.0000	0	19,138	19,138	0
4,991,977	07/24/25	S SELL	38602	100.0000	0	4,991,977	4,991,977	0
25,852	07/24/25	B BUY	121533	100.0000	0	25,852	25,852	0
6,825	07/25/25	B BUY	4638	100.0000	0	6,825	6,825	0
522,168	07/25/25	S SELL	12548	100.0000	0	522,168	522,168	0
253,778	07/25/25	S SELL	38633	100.0000	0	253,778	253,778	0
3,796	07/25/25	S SELL	121558	100.0000	0	3,796	3,796	0

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2,344	07/28/25	B BUY	4647	100.0000	0	2,344	2,344	0
119,961	07/28/25	B BUY	12556	100.0000	0	119,961	119,961	0
2,183,743	07/28/25	B BUY	38671	100.0000	0	2,183,743	2,183,743	0
21,494	07/28/25	B BUY	121603	100.0000	0	21,494	21,494	0
470	07/28/25	S SELL	71113122	100.0000	0	470	470	0
6,537	07/29/25	B BUY	4656	100.0000	0	6,537	6,537	0
282,967	07/29/25	B BUY	12570	100.0000	0	282,967	282,967	0
3,564,982	07/29/25	S SELL	38702	100.0000	0	3,564,982	3,564,982	0
5,567	07/29/25	B BUY	121869	100.0000	0	5,567	5,567	0
7,694	07/30/25	B BUY	4665	100.0000	0	7,694	7,694	0
14,553	07/30/25	B BUY	12576	100.0000	0	14,553	14,553	0
9,964,748	07/30/25	B BUY	38741	100.0000	0	9,964,748	9,964,748	0
543,291	07/30/25	S SELL	122181	100.0000	0	543,291	543,291	0
6,393	07/31/25	B BUY	4678	100.0000	0	6,393	6,393	0
3,500	07/31/25	B BUY	12581	100.0000	0	3,500	3,500	0
4,359,476	07/31/25	S SELL	38770	100.0000	0	4,359,476	4,359,476	0
9,043	07/31/25	B BUY	122244	100.0000	0	9,043	9,043	0
5	08/01/25	B BUY	317	100.0000	0	5	5	0
330	08/01/25	B BUY	2008	100.0000	0	330	330	0
904,569	08/01/25	B BUY	4715	100.0000	0	904,569	904,569	0
404,318	08/01/25	S SELL	13126	100.0000	0	404,318	404,318	0
55,036,498	08/01/25	B BUY	38842	100.0000	0	55,036,498	55,036,498	0
331,414	08/01/25	B BUY	122401	100.0000	0	331,414	331,414	0
2,281	08/01/25	B BUY	29966155	100.0000	0	2,281	2,281	0
15	08/01/25	B BUY	70840340	100.0000	0	15	15	0
941,996	08/01/25	S SELL	71113154	100.0000	0	941,996	941,996	0
49,523	08/04/25	S SELL	4724	100.0000	0	49,523	49,523	0
4,158	08/04/25	B BUY	13136	100.0000	0	4,158	4,158	0
10,222,477	08/04/25	B BUY	38880	100.0000	0	10,222,477	10,222,477	0
24,642	08/04/25	B BUY	122472	100.0000	0	24,642	24,642	0
16,097	08/04/25	B BUY	71113160	100.0000	0	16,097	16,097	0
35	08/05/25	B BUY	2016	100.0000	0	35	35	0
36,121	08/05/25	B BUY	4733	100.0000	0	36,121	36,121	0
678,354	08/05/25	B BUY	13152	100.0000	0	678,354	678,354	0
1,510,125	08/05/25	B BUY	38912	100.0000	0	1,510,125	1,510,125	0
249,248	08/05/25	B BUY	122535	100.0000	0	249,248	249,248	0
713,002	08/05/25	S SELL	71113166	100.0000	0	713,002	713,002	0
8,976	08/06/25	S SELL	4752	100.0000	0	8,976	8,976	0
2,597,099	08/06/25	B BUY	38975	100.0000	0	2,597,099	2,597,099	0
118,710	08/06/25	S SELL	122598	100.0000	0	118,710	118,710	0
115	08/06/25	B BUY	71113170	100.0000	0	115	115	0
15,232	08/07/25	B BUY	4761	100.0000	0	15,232	15,232	0
977,667	08/07/25	B BUY	13170	100.0000	0	977,667	977,667	0
4,461,153	08/07/25	S SELL	39001	100.0000	0	4,461,153	4,461,153	0
122,692	08/07/25	S SELL	122743	100.0000	0	122,692	122,692	0
520	08/07/25	B BUY	71113174	100.0000	0	520	520	0
12,143	08/08/25	B BUY	4770	100.0000	0	12,143	12,143	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,401,284,402 COST OF ASSET	5% VALUE OF CURRENT VALUE	70,064,220 NET GAIN OR (LOSS)
197,740	08/08/25 S SELL	13181		100.0000	0	197,740	197,740	0
485,705	08/08/25 S SELL	39035		100.0000	0	485,705	485,705	0
64,311	08/08/25 B BUY	122836		100.0000	0	64,311	64,311	0
15,180	08/11/25 B BUY	4788		100.0000	0	15,180	15,180	0
379,040	08/11/25 S SELL	13194		100.0000	0	379,040	379,040	0
5,208,776	08/11/25 S SELL	39075		100.0000	0	5,208,776	5,208,776	0
6,094	08/11/25 S SELL	122912		100.0000	0	6,094	6,094	0
11,198	08/12/25 S SELL	4797		100.0000	0	11,198	11,198	0
758,223	08/12/25 S SELL	13204		100.0000	0	758,223	758,223	0
1,339,885	08/12/25 B BUY	39112		100.0000	0	1,339,885	1,339,885	0
156,665	08/12/25 B BUY	122941		100.0000	0	156,665	156,665	0
26,304	08/13/25 B BUY	4806		100.0000	0	26,304	26,304	0
414,066	08/13/25 S SELL	13211		100.0000	0	414,066	414,066	0
4,225,287	08/13/25 S SELL	39145		100.0000	0	4,225,287	4,225,287	0
327,301	08/13/25 B BUY	122973		100.0000	0	327,301	327,301	0
520	08/13/25 S SELL	71113182		100.0000	0	520	520	0
9,220	08/14/25 B BUY	4829		100.0000	0	9,220	9,220	0
345,973	08/14/25 B BUY	13220		100.0000	0	345,973	345,973	0
6,477,164	08/14/25 B BUY	39193		100.0000	0	6,477,164	6,477,164	0
217,489	08/14/25 S SELL	123037		100.0000	0	217,489	217,489	0
4,463	08/15/25 B BUY	4851		100.0000	0	4,463	4,463	0
408,147	08/15/25 B BUY	13273		100.0000	0	408,147	408,147	0
6,725,089	08/15/25 S SELL	39251		100.0000	0	6,725,089	6,725,089	0
50,046	08/15/25 B BUY	123234		100.0000	0	50,046	50,046	0
706	08/15/25 B BUY	29966157		100.0000	0	706	706	0
67,171	08/15/25 S SELL	71113188		100.0000	0	67,171	67,171	0
6,422	08/18/25 S SELL	4860		100.0000	0	6,422	6,422	0
3,175	08/18/25 B BUY	13277		100.0000	0	3,175	3,175	0
3,958,178	08/18/25 S SELL	39292		100.0000	0	3,958,178	3,958,178	0
6,924	08/18/25 S SELL	123272		100.0000	0	6,924	6,924	0
2,385	08/19/25 S SELL	4869		100.0000	0	2,385	2,385	0
21,114	08/19/25 B BUY	13287		100.0000	0	21,114	21,114	0
1,635,398	08/19/25 S SELL	39325		100.0000	0	1,635,398	1,635,398	0
247,844	08/19/25 S SELL	123301		100.0000	0	247,844	247,844	0
14,900	08/20/25 S SELL	4878		100.0000	0	14,900	14,900	0
131,990	08/20/25 S SELL	13302		100.0000	0	131,990	131,990	0
4,322,389	08/20/25 B BUY	39364		100.0000	0	4,322,389	4,322,389	0
294,081	08/20/25 S SELL	123373		100.0000	0	294,081	294,081	0
642,716	08/20/25 S SELL	29966159		100.0000	0	642,716	642,716	0
0	08/20/25 S SELL	71144712		100.0000	0	0	0	0
632,751	08/21/25 B BUY	4891		100.0000	0	632,751	632,751	0
126,253	08/21/25 B BUY	39415		100.0000	0	126,253	126,253	0
4,424	08/21/25 S SELL	123431		100.0000	0	4,424	4,424	0
8,337	08/22/25 S SELL	4900		100.0000	0	8,337	8,337	0
13,100	08/22/25 B BUY	13310		100.0000	0	13,100	13,100	0
2,656,514	08/22/25 S SELL	39499		100.0000	0	2,656,514	2,656,514	0
126,941	08/22/25 S SELL	123539		100.0000	0	126,941	126,941	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,401,284,402 EXPENSES	5% VALUE OF COST OF ASSET	70,064,220 CURRENT VALUE	NET GAIN OR (LOSS)
23,881 08/25/25 B BUY 4909	100.0000	0	23,881	23,881	0
9,136 08/25/25 B BUY 13319	100.0000	0	9,136	9,136	0
5,207,918 08/25/25 B BUY 39594	100.0000	0	5,207,918	5,207,918	0
62,499 08/25/25 S SELL 123598	100.0000	0	62,499	62,499	0
12,186 08/26/25 S SELL 4918	100.0000	0	12,186	12,186	0
682,561 08/26/25 S SELL 13324	100.0000	0	682,561	682,561	0
742,022 08/26/25 S SELL 39692	100.0000	0	742,022	742,022	0
50,247 08/26/25 B BUY 123641	100.0000	0	50,247	50,247	0
2,901 08/27/25 S SELL 4927	100.0000	0	2,901	2,901	0
1,267 08/27/25 B BUY 13330	100.0000	0	1,267	1,267	0
1,500,052 08/27/25 S SELL 39754	100.0000	0	1,500,052	1,500,052	0
28,917 08/27/25 B BUY 123742	100.0000	0	28,917	28,917	0
7,552 08/28/25 B BUY 4936	100.0000	0	7,552	7,552	0
30,388 08/28/25 B BUY 39883	100.0000	0	30,388	30,388	0
351,096 08/28/25 B BUY 123799	100.0000	0	351,096	351,096	0
3,215,856 08/29/25 B BUY 4945	100.0000	0	3,215,856	3,215,856	0
3,304,049 08/29/25 S SELL 39953	100.0000	0	3,304,049	3,304,049	0
51,587 08/29/25 S SELL 124021	100.0000	0	51,587	51,587	0
10,000,000 08/29/25 B BUY 71113192	100.0000	0	10,000,000	10,000,000	0
5 09/02/25 B BUY 341	100.0000	0	5	5	0
330 09/02/25 B BUY 2020	100.0000	0	330	330	0
4,224 09/02/25 B BUY 4958	100.0000	0	4,224	4,224	0
204,740 09/02/25 B BUY 13372	100.0000	0	204,740	204,740	0
4,041,566 09/02/25 S SELL 39991	100.0000	0	4,041,566	4,041,566	0
332,971 09/02/25 S SELL 124069	100.0000	0	332,971	332,971	0
15 09/02/25 B BUY 70840344	100.0000	0	15	15	0
11,672,951 09/02/25 S SELL 71113210	100.0000	0	11,672,951	11,672,951	0
23,140 09/03/25 S SELL 4971	100.0000	0	23,140	23,140	0
572,537 09/03/25 B BUY 13381	100.0000	0	572,537	572,537	0
6,036,722 09/03/25 S SELL 40019	100.0000	0	6,036,722	6,036,722	0
243,380 09/03/25 B BUY 124148	100.0000	0	243,380	243,380	0
16,097 09/03/25 B BUY 71113216	100.0000	0	16,097	16,097	0
12,806 09/04/25 B BUY 4992	100.0000	0	12,806	12,806	0
102,137 09/04/25 S SELL 13386	100.0000	0	102,137	102,137	0
9,396,184 09/04/25 B BUY 40054	100.0000	0	9,396,184	9,396,184	0
40,939 09/04/25 B BUY 124198	100.0000	0	40,939	40,939	0
2,999 09/04/25 B BUY 71113222	100.0000	0	2,999	2,999	0
9,947 09/05/25 B BUY 5001	100.0000	0	9,947	9,947	0
248,873 09/05/25 S SELL 13393	100.0000	0	248,873	248,873	0
2,257,600 09/05/25 B BUY 40083	100.0000	0	2,257,600	2,257,600	0
112,080 09/05/25 B BUY 124282	100.0000	0	112,080	112,080	0
115 09/05/25 B BUY 71113226	100.0000	0	115	115	0
5,600 09/08/25 S SELL 5010	100.0000	0	5,600	5,600	0
247,794 09/08/25 B BUY 13403	100.0000	0	247,794	247,794	0
11,604,869 09/08/25 B BUY 40119	100.0000	0	11,604,869	11,604,869	0
51,719 09/08/25 B BUY 124330	100.0000	0	51,719	51,719	0
68 09/08/25 B BUY 71113232	100.0000	0	68	68	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,401,284,402 COST OF ASSET	5% VALUE OF CURRENT VALUE	70,064,220 NET GAIN OR (LOSS)
18,069	09/09/25	B BUY	5029	100.0000	0	18,069	18,069	0
31,217	09/09/25	B BUY	13416	100.0000	0	31,217	31,217	0
8,185,526	09/09/25	B BUY	40173	100.0000	0	8,185,526	8,185,526	0
188,803	09/09/25	S SELL	124382	100.0000	0	188,803	188,803	0
1,145	09/09/25	B BUY	71113240	100.0000	0	1,145	1,145	0
4,915	09/10/25	B BUY	5038	100.0000	0	4,915	4,915	0
186,828	09/10/25	S SELL	13439	100.0000	0	186,828	186,828	0
2,726,033	09/10/25	S SELL	40219	100.0000	0	2,726,033	2,726,033	0
14,659	09/10/25	S SELL	124415	100.0000	0	14,659	14,659	0
21,188	09/11/25	B BUY	5047	100.0000	0	21,188	21,188	0
7,567	09/11/25	B BUY	13443	100.0000	0	7,567	7,567	0
3,775,551	09/11/25	B BUY	40259	100.0000	0	3,775,551	3,775,551	0
19,371	09/11/25	B BUY	124480	100.0000	0	19,371	19,371	0
3,269	09/11/25	B BUY	71113244	100.0000	0	3,269	3,269	0
11,419	09/12/25	B BUY	5056	100.0000	0	11,419	11,419	0
7,228,689	09/12/25	S SELL	40293	100.0000	0	7,228,689	7,228,689	0
31,947	09/12/25	B BUY	124563	100.0000	0	31,947	31,947	0
879,900	09/12/25	S SELL	71113260	100.0000	0	879,900	879,900	0
1,479	09/15/25	S SELL	5069	100.0000	0	1,479	1,479	0
237,404	09/15/25	B BUY	13503	100.0000	0	237,404	237,404	0
3,403,033	09/15/25	S SELL	40362	100.0000	0	3,403,033	3,403,033	0
146,981	09/15/25	B BUY	124843	100.0000	0	146,981	146,981	0
20,144	09/16/25	B BUY	5090	100.0000	0	20,144	20,144	0
301,846	09/16/25	S SELL	13507	100.0000	0	301,846	301,846	0
2,721,474	09/16/25	B BUY	40404	100.0000	0	2,721,474	2,721,474	0
354,602	09/16/25	B BUY	124895	100.0000	0	354,602	354,602	0
17,849	09/17/25	S SELL	5129	100.0000	0	17,849	17,849	0
89,079	09/17/25	B BUY	13516	100.0000	0	89,079	89,079	0
1,217,139	09/17/25	B BUY	40438	100.0000	0	1,217,139	1,217,139	0
9,911	09/17/25	B BUY	124938	100.0000	0	9,911	9,911	0
43,283	09/17/25	S SELL	71113268	100.0000	0	43,283	43,283	0
1,823,375	09/18/25	S SELL	5138	100.0000	0	1,823,375	1,823,375	0
3,603,884	09/18/25	S SELL	40476	100.0000	0	3,603,884	3,603,884	0
56,098	09/18/25	B BUY	125000	100.0000	0	56,098	56,098	0
3,204	09/18/25	B BUY	71113272	100.0000	0	3,204	3,204	0
37,994	09/19/25	B BUY	5147	100.0000	0	37,994	37,994	0
10,292	09/19/25	B BUY	13522	100.0000	0	10,292	10,292	0
5,138,589	09/19/25	S SELL	40519	100.0000	0	5,138,589	5,138,589	0
168,133	09/19/25	B BUY	125056	100.0000	0	168,133	168,133	0
15,955	09/22/25	B BUY	5156	100.0000	0	15,955	15,955	0
53,171	09/22/25	B BUY	13536	100.0000	0	53,171	53,171	0
3,521,966	09/22/25	S SELL	40560	100.0000	0	3,521,966	3,521,966	0
37,588	09/22/25	S SELL	125122	100.0000	0	37,588	37,588	0
21,147	09/23/25	B BUY	5165	100.0000	0	21,147	21,147	0
599,209	09/23/25	S SELL	40606	100.0000	0	599,209	599,209	0
112,608	09/23/25	B BUY	125170	100.0000	0	112,608	112,608	0
7,485	09/24/25	S SELL	5174	100.0000	0	7,485	7,485	0

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,401,284,402 COST OF ASSET	5% VALUE OF CURRENT VALUE	70,064,220 NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED								
28,480,174	09/24/25 S SELL	40670		100.0000	0	28,480,174	28,480,174	0
297,333	09/24/25 S SELL	125236		100.0000	0	297,333	297,333	0
80,668	09/24/25 S SELL	71113274		100.0000	0	80,668	80,668	0
10,908	09/25/25 S SELL	5183		100.0000	0	10,908	10,908	0
722,953	09/25/25 B BUY	13546		100.0000	0	722,953	722,953	0
2,280,833	09/25/25 S SELL	40715		100.0000	0	2,280,833	2,280,833	0
20,136	09/25/25 B BUY	125288		100.0000	0	20,136	20,136	0
8,964	09/26/25 S SELL	5192		100.0000	0	8,964	8,964	0
892,608	09/26/25 S SELL	13552		100.0000	0	892,608	892,608	0
768,765	09/26/25 S SELL	40745		100.0000	0	768,765	768,765	0
452,309	09/26/25 S SELL	125401		100.0000	0	452,309	452,309	0
14,301	09/29/25 B BUY	5201		100.0000	0	14,301	14,301	0
1,150,002	09/29/25 S SELL	40789		100.0000	0	1,150,002	1,150,002	0
63,212	09/29/25 B BUY	125499		100.0000	0	63,212	63,212	0
11,115	09/30/25 B BUY	5213		100.0000	0	11,115	11,115	0
433,707	09/30/25 S SELL	13560		100.0000	0	433,707	433,707	0
6,633,552	09/30/25 B BUY	40817		100.0000	0	6,633,552	6,633,552	0
84,773	09/30/25 B BUY	125575		100.0000	0	84,773	84,773	0
555	09/30/25 B BUY	71113278		100.0000	0	555	555	0
568,544,785		487	TOTAL BUYS		0	568,544,785	568,544,785	0
540,482,630		342	TOTAL SELLS		0	540,482,630	540,482,630	0
1109,027,415			SECURITY TOTAL		0	1,109,027,415	1,109,027,415	0

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a
Schedule of Active Participant Data as of January 1, 2025

	Attained Years of Credited Service[1]										
Attained Age	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	Total
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	0	0	1	0	0	0	0	0	1
40-44	3	1	0	0	43	11	0	0	0	0	58
45-49	4	1	0	2	85	101	21	0	0	0	214
50-54	8	3	0	2	65	157	118	31	0	0	384
55-59	12	4	2	1	38	139	115	80	27	0	418
60-64	7	4	1	0	27	71	53	55	31	15	264
65-69	6	1	0	1	3	22	12	13	13	7	78
70 & over	2	0	0	0	4	5	5	4	2	3	25
Total	42	14	3	6	266	506	324	183	73	25	1,442

[1] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Thomson Reuters Group Pension Plan
EIN / PN: 06-1497995/001
Plan Sponsor: Thomson Reuters Holdings Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month: September 2024
- Interest rate basis: Segment rates

Interest rates:	**Reflecting Corridors**	**Not Reflecting Corridors**
• First segment rate	5.07%	5.07%
• Second segment rate	5.31%	5.33%
• Third segment rate	5.50%	5.36%
• Effective interest rate	5.38%	5.33%

Annual rates of increase:

- Cash Balance Interest crediting rate: 4.50%

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date

The valuation date coincident with or next following the date on which the employee becomes a participant. Plan is closed to new entrants as of March 1, 2006 and frozen to all participants as of January 1, 2023.

New or rehired employees

It was assumed there will be no new or rehired employees.

Mortality

- Healthy and Disabled

Separate rates for non-annuitants and annuitants based on Pri-2012 "Employees" and "Healthy Annuitants" (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).

Termination

Rates varying by age

Representative Termination Rates

Percentage leaving during the year	
Age	**Rate**
20 – 44	.06
45 – 54	.05
55 – 57	.06
58 – 59	.08
60 – 61	.10
62	.12
63	.16
64	.20
65 and over	.25

SCHEDULE SB ATTACHMENTS

Disability

1987 Commissioners Group Disability Table six-month incidence rates, reduced by 90% factor to reflect actual experience. Rates varying by age and sex

Representative Disability Rates

Percentage becoming disabled during the year		
Age	**Males**	**Females**
20	.0008	.0010
25	.0009	.0012
30	.0011	.0016
35	.0014	.0023
40	.0020	.0031
45	.0036	.0046
50	.0066	.0073
55	.0119	.0107
60	.0167	.0125

Retirement

Rates varying by age

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year	
Age	**Rate**
55 – 57	.06
58 – 59	.08
60 – 61	.10
62	.12
63	.16
64	.20
65 – 69	.25
70 and over	1.00

SCHEDULE SB ATTACHMENTS

Benefit commencement date:

- Preretirement death benefit: Surviving spouse benefits commence at the later of the death of the active participant or the date the participant would have qualified for early retirement.
- Deferred vested benefit
  - Future terminated vested – the later of age 62 or termination of employment
  - Current terminated vested – Rates of retirement varying by age

Percentage assumed to retire during the year	
Age	Rate
55-61	5%
62-64	10%
65	100%
66 – 69	0%
70 and over	100%

- Disability benefit: Age 65.
- Retirement benefit: Later of early retirement or termination of employment.

Terminated vested assumptions

- Retroactive payments: For terminated vested participants over age 65, the value of monthly benefits from the later of date of termination or age 65 until the valuation date are assumed to be paid in a single lump sum at the valuation date.
- Forfeiture assumption: For terminated vested participants currently age 75 or older who cannot be located, benefits are assumed to be 100% forfeited.

SCHEDULE SB ATTACHMENTS

Form of payment

Retirement, termination and terminated vested benefit

Active participants with West benefit

Form of payment	Election Percentages for a Single Participant	Election Percentages for a Married Participant
Life annuity	70.0%	35.0%
Life annuity with 10 year certain period	0.0%	0.0%
50% contingent annuity	0.0%	18.0%
100% contingent annuity	0.0%	17.0%
Lump Sum payment	30.0%	30.0%

Active participants with non-West benefit and terminated vested participants

Form of payment	Election Percentages for a Single Participant	Election Percentages for a Married Participant
Life annuity	40.0%	16.0%
Life annuity with 10 year certain period	0.0%	0.0%
50% contingent annuity	0.0%	8.0%
100% contingent annuity	0.0%	16.0%
Lump Sum payment	60.0%	60.0%

Deferred disability benefits

Form of payment	Election Percentages for a Single Participant	Election Percentages for a Married Participant
Life annuity	85.0%	55.0%
Life annuity with 10 year certain period	15.0%	15.0%
50% contingent annuity	0.0%	15.0%
100% contingent annuity	0.0%	15.0%

For immediate disability retirement, 100% life annuity.

SCHEDULE SB ATTACHMENTS

	Lump sums are valued by determining the amount payable at age 65 and then discounting this amount for interest and mortality to attained age. No participants are assumed to elect a Level Income Option annuity or a 75% Joint and Survivor Annuity.
Cash balance conversion	
• Interest	September 2024 segment rates (reflecting corridors)
• Mortality	IRS 2025 Prescribed 417(e) Unisex mortality
Lump sum payment conversion	
• Interest	September 2024 segment rates
• Mortality	IRS 2025 Prescribed 417(e) Unisex mortality
Percent married	80% of males; 60% of females used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.
Spouse age	Wife three years younger than husband.
Administrative expenses	The amount included this year in the target normal cost for plan-related expenses is $11,500,000.
Postretirement death benefit	For future West inactives, average postretirement death benefit is calculated based on plan formula and years of service. For current West inactives, this benefit is provided in the valuation data.
At-risk assumptions	For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan.
Timing of benefits	Annuity payments are payable at the beginning of the month and lump sum payments are payable on date of decrement.

SCHEDULE SB ATTACHMENTS

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430. The IRC §430 regulations describe the required methodology for attributing benefits among Funding Target, current year Target Normal Cost, and future years' Target Normal Costs for disability benefits, Social Security benefits, death benefits and other ancillary benefits. For most such benefits, the required attribution methodology is clear.
Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year as required by regulations under IRC §430.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met, or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.) The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

SCHEDULE SB ATTACHMENTS

Benefits not valued All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with Thomson Reuters Holdings, Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

Thomson Reuters' third party administrator, Alight Solutions, furnished participant data and supplemental information as of 1/1/2025. We reviewed the data for reasonability, consistency, and completeness and did further research where the data were inconsistent with data provided for the 2024 valuation. We questioned discrepancies and made changes to the data only if supported by guidance provided by Alight Solutions and Thomson Reuters. The data action plan can be found in the July 7, 2025 email to Thomson Reuters. Data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Plan Name	**Thomson Reuters Group Pension Plan**
Plan Sponsor EIN	**06-1497995**
ERISA Plan #	**001**
Plan Year Ending	**12/31/2025**

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	X
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X

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
THOMSON REUTERS GROUP 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
THOMSON REUTERS HOLDINGS INC.

D Employer Identification Number (EIN)
06-1497995

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**	1,401,284,402
b Actuarial value	**2b**	1,455,360,721

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	3,812	730,247,762	730,247,762
b For terminated vested participants	6,396	572,757,710	572,757,710
c For active participants	1,442	374,348,738	377,389,972
d Total	11,650	1,677,354,210	1,680,395,444

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**	5.38%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	11,500,000
c Target normal cost	**6c**	11,500,000

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

RW

Signature of actuary

8/26/2026
Date

Rose Willey
Type or print name of actuary

2608722
Most recent enrollment number

Willis Towers Watson US LLC
Firm name

212-915-8888
Telephone number (including area code)

PO Box 674401

Houston TX 77267
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	248,832,932
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	38,477,537
9	Amount remaining (line 7 minus line 8)	0	210,355,395
10	Interest on line 9 using prior year's actual return of -1.87 %	0	-3,933,646
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.18 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	95,377,384
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	111,044,365

Part III Funding Percentages

14	Funding target attainment percentage	14	80.00 %
15	Adjusted funding target attainment percentage	15	80.00 %
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	83.92 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ▶ 18(b)	0	18(c) 0

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:

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

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	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**	11,500,000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	336,079,088	34,088,331
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**	45,588,331

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	45,588,331	45,588,331

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

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

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	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 SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2025

The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

Age	Rate of Retirement	Population Survivorship	Number Retiring	Weighted Retirement by Age	Average Retirement Age
55	0.0600	100,000	6,000	330,000	
56	0.0600	94,000	5,640	315,840	
57	0.0600	88,360	5,302	302,191	
58	0.0800	83,058	6,645	385,391	
59	0.0800	76,414	6,113	360,673	
60	0.1000	70,301	7,030	421,804	
61	0.1000	63,271	6,327	385,950	
62	0.1200	56,944	6,833	423,660	
63	0.1600	50,110	8,018	505,112	
64	0.2000	42,093	8,419	538,786	
65	0.2500	33,674	8,419	547,204	
66	0.2500	25,256	6,314	416,717	
67	0.2500	18,942	4,735	317,273	
68	0.2500	14,206	3,552	241,507	
69	0.2500	10,655	2,664	183,794	
70	1.0000	7,991	7,991	559,372	
Total		835,273	100,000	6,235,273	62.3

Plan Name: Thomson Reuters Group Pension Plan
EIN / PN: 06-1497995/001
Plan Sponsor: Thomson Reuters Holdings Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month: September 2024
- Interest rate basis: Segment rates

Interest rates:	**Reflecting Corridors**	**Not Reflecting Corridors**
• First segment rate	5.07%	5.07%
• Second segment rate	5.31%	5.33%
• Third segment rate	5.50%	5.36%
• Effective interest rate	5.38%	5.33%

Annual rates of increase:

- Cash Balance Interest crediting rate: 4.50%

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date

The valuation date coincident with or next following the date on which the employee becomes a participant. Plan is closed to new entrants as of March 1, 2006 and frozen to all participants as of January 1, 2023.

New or rehired employees

It was assumed there will be no new or rehired employees.

Mortality

- Healthy and Disabled

Separate rates for non-annuitants and annuitants based on Pri-2012 "Employees" and "Healthy Annuitants" (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).

Termination

Rates varying by age

Representative Termination Rates

Percentage leaving during the year	
Age	**Rate**
20 – 44	.06
45 – 54	.05
55 – 57	.06
58 – 59	.08
60 – 61	.10
62	.12
63	.16
64	.20
65 and over	.25

SCHEDULE SB ATTACHMENTS

Disability

1987 Commissioners Group Disability Table six-month incidence rates, reduced by 90% factor to reflect actual experience. Rates varying by age and sex

Representative Disability Rates

Percentage becoming disabled during the year		
Age	**Males**	**Females**
20	.0008	.0010
25	.0009	.0012
30	.0011	.0016
35	.0014	.0023
40	.0020	.0031
45	.0036	.0046
50	.0066	.0073
55	.0119	.0107
60	.0167	.0125

Retirement

Rates varying by age

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year	
Age	**Rate**
55 – 57	.06
58 – 59	.08
60 – 61	.10
62	.12
63	.16
64	.20
65 – 69	.25
70 and over	1.00

SCHEDULE SB ATTACHMENTS

Benefit commencement date:

- Preretirement death benefit — Surviving spouse benefits commence at the later of the death of the active participant or the date the participant would have qualified for early retirement.
- Deferred vested benefit
  - Future terminated vested – the later of age 62 or termination of employment
  - Current terminated vested – Rates of retirement varying by age

Percentage assumed to retire during the year	
Age	Rate
55-61	5%
62-64	10%
65	100%
66 – 69	0%
70 and over	100%

- Disability benefit — Age 65.
- Retirement benefit — Later of early retirement or termination of employment.

Terminated vested assumptions

- Retroactive payments — For terminated vested participants over age 65, the value of monthly benefits from the later of date of termination or age 65 until the valuation date are assumed to be paid in a single lump sum at the valuation date.
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SCHEDULE SB ATTACHMENTS

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Lump Sum payment	30.0%	30.0%

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SCHEDULE SB ATTACHMENTS

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Valuation date	First day of plan year
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Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year as required by regulations under IRC §430.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met, or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
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We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Thomson Reuters Group Pension Plan

The Plan provides benefits to various Employers that have adopted the Plan.

During 2000, Thomson Newspapers Inc. was sold and active participants as of the date of the sale became fully vested. Plan provisions relating to Newspapers participants are described separately.

Effective January 1, 2001 the West Publishing Company Employee Pension Plan was merged into the Plan. Plan provisions relating to these participants are described separately. Certain West employees' benefits will be based solely on the West provisions and others are based on the West provisions for service to July 31, 2001 and the Holding provisions for post July 31, 2001 service.

Effective April 1, 2001, Jane's Information Inc. sold substantially all of its assets to Jane's Information Group, Inc. which is not a controlled group member. The employees affected by this sale continued to participate in the Plan, causing the Plan to become a multiple employer plan. In addition, effective May 31, 2003, Jane's opted out of the Pension Plan, thus excluding new employees hired after May 31, 2003 from plan participation. Effective July 28, 2007, Jane's participants ceased accruing benefits under the plan. The Jane's portion of the plan was terminated during 2008, and IRS approval of the termination was received in 2008. These benefits were distributed in January 2010, and the Plan is no longer a multiple employer plan.

Effective November 1, 2001, The Thomson Harcourt Retirement Plan was merged into the Plan. Plan provisions relating to these participants are described separately. As of January 1, 2002, Harcourt employees' benefits will be based on the Holdings formula for service post December 31, 2001 and the Harcourt formula for pre 2002 service.

Effective March 1, 2006, employees hired on or after March 1, 2006 are not eligible for plan participation.

- If on or after March 1, 2006, a former employee who was a participant as of his date of termination is rehired to any employer who is a U.S. controlled group member, he shall continue to accrue Benefit Service under the Plan only if this break in service is less three years.

- Effective January 1, 2009, the preceding bullet was amended to reduce the period of absence upon which an employee is eligible to participate in the Plan upon rehire from three years to one year.

SCHEDULE SB ATTACHMENTS

Also, as of March 1, 2006, new provisions became applicable to participants transferring to or from non-participating employers. General rules are described below:

Transfers of Employment from Participating Employer

- If, on or after March 1, 2006, a participant transfers from an employer who sponsors the Plan to an employer who is a U.S. controlled group member or Jane's (participating or non-participating employer) and on the date of such transfer is accruing Benefit Service, he shall continue to accrue Benefit and Vesting Service under the Plan, his Final Average Compensation shall reflect his compensation from each controlled group member and his accrued benefit shall be based on the Plan provisions applicable to him immediately preceding his transfer date. If the employee transfers to a country that sponsors a DB Plan, and if they become a participant of that Plan, they get back into the Plan if they return to the US. If they transfer to a country where they do not participate in a DB Plan while in that country, they (immediately upon transferring) lose the ability to get back into the Plan if they ever return to the US.

Transfers of Employment from Non-Participating Employer

- If an employee commences employment with a non-participating employer prior to March 1, 2006 and transfers to a U.S. controlled group member or Jane's on or after March 1, 2006, such employee shall not be eligible to participate in the Plan.
- If, on or after March 1, 2006, a participant transfers from a non-participating employer (i.e. is not accruing benefit service under the Plan) to any employer who is a U.S. controlled group member or Jane's, (participating or non-participating employer) he shall continue to accrue Vesting Service but not Benefit Service under the Plan.

Effective June 1, 2008, the plan name was changed to the Thomson Reuters Group Pension Plan.

Effective January 1, 2023, benefit accruals are frozen.

Thomson Reuters Holdings Inc. and Jane's Information

Effective Date	October 1, 1982.
Participation Date	All participants of the prior plan who were still participants on October 1, 1982. All other employees shall become participants after completion of a year of eligibility service and attainment of age 21. Employees hired on or after March 1, 2006 are not eligible for Plan participation.

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Definitions

Vesting Service

Years and months of service, excluding service before age 18, subject to the following restrictions:

- Employees who contributed to the prior plan are granted Vesting Service for the period during which they contributed.
- For all other employees, service before the dates in the following schedule is excluded from Vesting Service:

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Benefit Service

That portion of Vesting Service credited attributable to (a) any period of employment as an eligible employee after attainment of age 21 or (b) any period of Disability or while on a leave of absence if eligible at beginning of period. Service before the dates in the following schedule is excluded from Benefit Service:

THOMSON LOCATION/ DIVISION/COMPANY:	Earliest Date for Vesting Service	Earliest Date for Benefit Service
THOMSON INFORMATION/PUBLISHING GROUP	Date of Hire	Date of Hire
American Banker, The Bond Buyer	Date of Hire	Date of Hire
American Health Consultants Inc.	November 2, 1984	November 2, 1984 (1)
Autex Systems	June 19, 1985	June 19, 1985
Bancroft-Whitney Company	Date of Hire	Date of Hire
Centerwatch, Inc.	Later of Date of Hire or November 18, 1998	Later of Date of Hire or November 18, 1998 (1)
Center for Clinical Research Practice	August 1, 2000	August 1, 2000 (1)
Clark Boardman Callaghan-Deerfield, IL	Date of Hire	January 1, 1992
Clark Boardman Callaghan-New York, NY	Date of Hire	January 1, 1992
Computer Language Research	February 18, 1998	January 1, 1999 (2)
Delmar Publishers, Inc.	October 1, 1982	October 1, 1982
Derwent, Inc.	Date of Hire	Date of Hire
DMS Inc.	September 10, 1985	September 10, 1985
eMEDGUIDES	August 23, 2001	August 23, 2001 (1)
Findlaw	Date of Hire if employed by Findlaw on January 25, 2001; otherwise, March 1, 2001	January 25, 2001 if employed by Findlaw on January 25, 2001; otherwise, March 1, 2001
Frames Data	August 16, 1991	January 1, 1995
Gale Research Inc.	May 1, 1985	January 1, 1989
Greenhaven	Date of Hire (3)	April 1, 2001
Harcourt	Date of Hire	November 25, 1991
ILX Systems, Inc.	January 1, 1988	January 1, 1988

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Benefit Service ***(continued)***

THOMSON LOCATION/ DIVISION/COMPANY:	Earliest Date for Vesting Service	Earliest Date for Benefit Service
Information Access Company (IAC)	December 29, 1994 (4)	January 1, 2000
Information America	Later of Date of Hire or November 14, 1994	January 1, 2001
Information Handling Services	Date of Hire	January 1, 2001
International Thomson Communications, Inc.	January 1, 1988	January 1, 1988
International Thomson Industrial Press	Date of Hire	Date of Hire
International Thomson Publishing, Inc. (Wadsworth)	Date of Hire	Date of Hire
International Thomson Retail Press	January 1, 1988	January 1, 1988
International Thomson Transport Press	October 6, 1980	October 6, 1980
Jane's Information Group, Inc.	April 1, 1981	April 1, 1981 (5)
Lawyers Co-Operative Publishing Company	Date of Hire	Date of Hire
Linguistics International Inc.	Date of Hire	Date of Hire
McKnight Medical Communications	June 2, 1986	June 2, 1986 (1)
Medical Device Register	December 30, 1986	December 30, 1986(1)
Medical Economics Company, Inc.	October 1, 1982	October 1, 1982 (1)
Medical Economics Data	October 1, 1982	October 1, 1982 (1)
Medical Economics Dental	October 1, 1982	October 1, 1982 (1)
Medical Library Reference (MLR)	Date of Hire (6)	January 1, 2000
Medical Publishing	December 11, 1980	January 1, 1990 (1)
Mitchell International	August 12, 1986	January 1, 1991
Muller Data Corp.	January 1, 1988	January 1, 1988
National Railway Publication Company	Date of Hire	July 1, 1981
Pacific Shipper, Inc.	July 2, 1981	July 2, 1981
Patient Care Communications, Inc.	October 1, 1982	October 1, 1982 (1)
Physicians World	August 15, 2000	August 15, 2000 (1)
Predicast	Date of Hire	Date of Hire
Research Institute of America Inc. (Macmillan)	Date of Hire	September 21, 1991 (2

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Benefit Service ***(continued)***

THOMSON LOCATION/ DIVISION/COMPANY:	Earliest Date for Vesting Service	Earliest Date for Benefit Service
Research Institute of America, Inc.	Date of Hire	Date of Hire [2]
Research Publications, Inc.	Date of Hire	Date of Hire
Responsive Database Services	Date of Hire [3]	January 1, 2001
Routledge Chapman and Hall	Date of Hire	Date of Hire
South-Western Publishing Company, Inc.	Date of Hire	January 1, 1992
Thomson Financial Publishing (Rand)	Date of Hire	April 24, 1990
Thomson & Thomson	Date of Hire	Date of Hire
Thomson Bankwatch, Inc.	March 17, 1989	March 17, 1989
Thomson Business Information, Inc.	Date of Hire	Date of Hire
Thomson Business Information, Inc.	Date of Hire	Date of Hire
Thomson Professional Publishing	Date of Hire	Date of Hire
Traffic Service Corporation	Date of Hire	Date of Hire
Asset Back Securities (formerly Trepp Information Services)	July 2, 1990	July 2, 1990
UTLAS International US Inc.	January 1, 1986	January 1, 1986
Van Nostrand Reinhold Company, Inc.	October 1, 1982	October 1, 1982
Veralex, Inc.	Date of Hire	Date of Hire
Veterinary Medicine Publishing Company	October 1, 1982	October 1, 1982 [1]
Warren Gorham Lamont	Date of Hire	Date of Hire [2]

[1] Employees hired on or after April 1, 2002 are not eligible to participate under the Thomson Reuters Pension Plan.

[2] Employees hired after September 8, 2000 are not eligible to participate under the Thomson Reuters Pension Plan.

[3] Date of hire, if actively employed by the Company on the day before the Adoption Date April 1, 2001; otherwise, April 1, 2001.

[4] December 29, 1994 for employees who were employed by IAC on December 31, 1998 and were active on January 1, 2000; otherwise, January 1, 2000.

[5] Employees hired on or after June 1, 2003 are not eligible to participate under the Thomson Reuters Pension Plan.

Date of hire, if employed by MLR on July 31, 1999 and were active on January 1, 2000; otherwise, January 1, 2000.

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Benefit Service Discontinuance Dates:

Benefit Service ceased for the following locations on the following dates:	
American Banker, The Bond Buyer	December 31, 1999
American Health Consultants Inc.	August 31, 2006
Autex Systems	July 31, 1990
Derwent Inc.	December 31, 2002
Education Direct, Inc. (EdDirect)	March 27, 2007
ILX Systems, Inc.	July 14, 1990
International Thomson Industrial Press	November 1, 1988
International Thomson Retail Press	February 28, 1990
International Thomson Transport Press	February 28, 1990
Jane's Information, Inc.	July 28, 2007
Mitchell	March 31, 2000
MRIC employees at Mitchell International	December 31, 1999
Muller Data Corp.	April 30, 1993
NETg	May 14, 2007
Predicast	December 31, 1992
Thomson Bankwatch, Inc.	December 31, 1991
Thomson Learning Companies (TL strategic business unit)	July 5, 2007
TME	April 13, 2007
Thomson Financial Publishing	December 31, 1999
Traffic Service Corporation	March 31, 1990

Compensation

Earnings include salary, annual bonuses, overtime and commissions but exclude amounts such as severance payments, long-term incentive bonuses, amounts deferred under a nonqualified deferred compensation plan, stay bonuses paid in connection with a termination of employment, expense allowances, and expense reimbursements.

Average Compensation

The annual average of the 60 consecutive months of highest Compensation during the last 120 months before termination.

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Covered Compensation Amount	A 35-year average of the Social Security wage bases ending in the year of Social Security Normal Retirement Age.

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Normal Form of Benefit Payment

Single participants – straight life annuity, Married participants – qualified 50% Joint and Survivor annuity actuarially reduced.

Primary Social Security Amount

The Social Security benefit payable at age 65, assuming continuation of current earnings.

Annual Pension Benefit

Section 1

The annual pension benefit is the sum of (i) and the greater of (ii) and (iii) below:

(i) The benefit accrued by the participant as of October 1, 1982 under the prior plan.

(ii) 1.15% of Average Compensation not greater than Covered Compensation Amount plus 1.60% of Average Compensation in excess of Covered Compensation Amount, all multiplied by years and months of Benefit Service (limited to 35 years).

(iii) For participants of the prior plan who were actively employed at a covered unit on October 1, 1982 and who were age 50 or greater on October 1, 1982, the prior plan benefit as if it had continued to normal retirement date.

Note: The $150,000 compensation limit effective January 1, 1994 has been implemented using the greater of (1) or (2) below. The $200,000 compensation limit effective January 1, 2002 has been implemented by applying the $200,000 compensation limit retroactively to all pay in the past, and indexing in the future as prescribed by law. In no event will the accrued benefit be less than the frozen benefit described in (1) below:

(1) Frozen accrued retirement benefit on December 31, 1993;

(2) Accrued retirement benefit based on the $150,000 compensation limit (indexed) for all years of service.

Section 2

For Clark Boardman Callaghan - Deerfield, IL employees as of December 31, 1991: The annual pension benefit is the sum of (i) and (ii) below:

(i) *For service before January 1, 1992:* 1.50% of Average Compensation a December 31, 1991 less .65% of Covered Compensation Amount (not greater than 3 year average earnings at December 31, 1991), all multiplied by years and months of Benefit Service at December 31, 1991, multiplied by the ratio of Average Compensation at retirement to Average Compensation at December 31, 1991.

(ii) *For service after December 31, 1991:* 1.15% of Average Compensation after December 31, 1991 not greater than Covered Compensation Amount plus 1.60% of Average Compensation after December 31, 1991 in excess of Covered Compensation Amount, all multiplied by years and months of Benefit Service after December 31, 1991 (limited to 35 years).

SCHEDULE SB ATTACHMENTS

Annual Pension Benefit (continued)

Section 3

For Clark Boardman Callaghan - New York, NY employees as of December 31, 1991 the annual pension benefit is the sum of (i) and (ii) below:

(i) *For service before January 1, 1992:* 24% of Average Compensation at December 31, 1991 not greater than Covered Compensation Amount, plus 40% of Average Compensation at December 31, 1991 in excess of Covered Compensation Amount, multiplied by ratio of years and months of Benefit Service at December 31, 1991 to projected years and months of Benefit Service at Normal Retirement multiplied by projected years and months of Benefit Service at Normal Retirement (maximum 25 years) divided by 25 years, all multiplied by ratio of Average Compensation at retirement to Average Compensation at December 31, 1991.

(ii) *For service after December 31, 1991:* 1.15% of Average Compensation after December 31, 1991 not greater than Covered Compensation Amount plus 1.60% of Average Compensation after December 31, 1991 in excess of Covered Compensation Amount, all multiplied by years and months of Benefit Service after December 31, 1991 (limited to 35 years).

Section 4

For employees at Lawyers Co-Operative Publishing Company, The Bancroft-Whitney Company, The Research Institute of America Inc. and Veralex, Inc., (LCP) as of December 31, 1991: the annual pension benefit is the greater of (i), (ii), (iii) and (iv) below:

(i) The benefit based on all service using the formula in Section 1 (ii)

(ii) 1.75% of participant's Compensation from date of entry

(iii) 1.55% of Average Compensation times Benefit Service up to 25 years less .65% of Average Compensation up to Covered Compensation Amount times Benefit Service up to 25 years, plus .5% of Average Compensation times Benefit Service greater than 25 years but not greater than 35 years.

Benefits are reduced by any benefits otherwise payable under the original plan.

For participants who were covered under The Bancroft-Whitney Revised Retirement Plan prior to December 31, 1965, Section 4(iii) above shall apply only if the actuarial value of The Bancroft-Whitney retirement income, which is payable on a 10 year certain and continuous basis, when added to the actuarial value of the normal retirement income accrued under this plan and the revised plan after December 31, 1965, which is calculated on a life-only basis, is less than the actuarial value of the benefit described in Section 4(iii) above which is also calculated on a life-only basis.

(iv) 2.0% of Average Compensation at December 31, 1991 times Benefit Service at December 31, 1991 up to 25 years, minus 3.0% of the Primary Social Security Amount times Benefit Service at December 31, 1991 up to 25 years.

Annual Pension Benefit *(continued)*

Section 5

For Southern-Western Publishing Co. employees as of December 31, 1991: The annual pension benefit is the sum of (i) and (ii) below:

(i) *For service before January 1, 1992:* 1.25% of Average Compensation at December 31, 1991 times Benefit Service at Normal Retirement Date less 1.50% of Primary Social Security Amount times Benefit Service at Normal Retirement Date (may not exceed 50% of the Primary Social Security Amount) times Benefit Service at December 31, 1991 divided by Benefit Service at Normal Retirement Date, all multiplied by Average Compensation at Normal Retirement Date divided by Average Compensation at December 31, 1991.

For employees who were participants under the predecessor South-Western Publishing Co. plan on April 30, 1984, the benefit for service before January 1, 1992 will not be less than: 1.5% times Average Compensation at December 31, 1991 times Benefit Service at Normal Retirement Date less .75% times Primary Social Security Amount times Benefit Service at Normal Retirement Date (may not exceed 30% of the Primary Social Security Amount) less .8% times Average Compensation at December 31, 1991 times Benefit Service from April 30, 1984 to Normal Retirement Date, times Benefit Service at December 31, 1991 divided by Benefit Service at Normal Retirement Date times Average Compensation at Normal Retirement divided by Average Compensation at December 31, 1991.

(ii) *For service after December 31, 1991*: 1.15% of Average Compensation after December 31, 1991 not greater than Covered Compensation Amount plus 1.60% of Average Compensation after December 31, 1991 in excess of Covered Compensation Amount, all multiplied by years and months of Benefit Service after December 31, 1991 (limited to 35 years).

Section 6

For Thomson & Thomson employees as of July 1, 1999: The annual pension benefit of a participant who has 15 or more years of Benefit Service on his Normal or Deferred Retirement Date is 40% of Average Compensation, and the benefit is prorated (reduced) if service at Normal or Deferred Retirement Date is less than 15 years. If termination occurs before Normal Retirement Date, the benefit is additionally prorated by Benefit Service at termination divided by projected service at Normal Retirement Date (minimum 15 years of Benefit Service).

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Benefits paid upon the following events

Normal Retirement

- Eligibility — Attainment of age 65 and completion of 5 years of Vesting Service.
- Prospective Benefits — Annual Pension Benefit.

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Early Retirement

- Eligibility

  Attainment of age 55 and completion of 10 Years of Vesting Service. Eligibility for LCP employees (at December 31, 1991) was age 55. Therefore, if an LCP employee retires prior to completing 10 Years of Vesting Service, the early retirement benefit will not include the Annual Pension Benefit Section 4(i).

- Prospective Benefits

  Annual Pension Benefit reduced by 5/12ths of 1% for each month that commencement of payments precedes the participant's normal retirement date. These early retirement reductions apply only to the Annual Pension Benefit, Section 4(i) for LCP employees. These reductions do not apply to Thomson and Thomson employees (see below).

  For LCP employees: Early Retirement Reductions applicable to Annual Pension Benefit, Section 4(ii-iv)

  (i) Covered Compensation Amount is calculated as if the participant had reached Social Security Normal Retirement Age in the year of termination.

  (ii) For participants who have completed 30 Years of Vesting Service, the benefit is reduced 5% for each year that commencement of the benefit precedes Social Security Normal Retirement Age minus 3 years.

  For participants who have completed 20 Years of Vesting Service but less than 30, the benefit is reduced 5% for each year that commencement of the benefit precedes Social Security Normal Retirement Age.

  For participants who have completed less than 20 Years of Vesting Service, the benefit is reduced 7% for each of the first 5 years and 5% for the next 5 years that commencement of the benefit precedes Social Security Normal Retirement Age.

  The Covered Compensation offset portion of the Annual Pension Benefit, Section 4(iii) is instead reduced 1/15th for each of the first 3 years on or after age 62 and 5% for each year in excess of 3 years that commencement of benefit precedes Social Security Normal Retirement Age.

  For Thomson & Thomson employees: Annual Pension Benefit reduced 6/10ths of 1% for each of the first 60 months and 3/10ths of 1% for each month in excess of 60 that commencement of benefit payments precedes normal retirement date.

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Disability Benefits:

Eligibility

Total and permanent disability and eligible to receive disability benefits under the Social Security Act.

Prospective Benefits

Annual Pension Benefit assuming participant continued in active employment until normal retirement date and received earnings at his annual rate before disability.

For Thomson & Thomson employees:

(i) Eligibility for Disability Retirement if eligible for long term disability payments under the company's LTD plan.

(ii) An immediate Disability Retirement Benefit is payable based on the participant's vested accrued benefit at Disability Retirement Date, reduced for early retirement as described above from age 65 to age 55 and actuarially reduced for each month before age 55 by which Disability Retirement Benefits commence.

Preretirement Spouses' Benefits

- Eligibility: Spouses of active participants who have earned a vested benefit under the plan (5 Years of Vesting Service or attained age 55 for LCP employees at 12/31/91, partial vesting at Thomson & Thomson) and terminated vested participants not yet in receipt of benefits.
- Prospective Benefits: The amount of benefit the spouse would have received at early retirement if the participant had terminated on the date of death, survived to the earliest retirement age, retired and elected the 50% contingent annuitant option, and then died.

Postretirement Death Benefits

- Eligibility: The beneficiaries of all employees who die after commencement of retirement income.
- Prospective Benefits: Excess of the amount of an employee's contribution deposited in the Trust with interest over the total amount of retirement income paid to the retiree or his beneficiary. Benefits accrued to January 1, 1966 under the prior Bancroft-Whitney plan are guaranteed to be paid for a minimum of 10 years.

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Postponed Retirement Benefits

- Eligibility — Employment beyond normal retirement date.
- Prospective Benefits — Annual Pension Benefit based on Years of Benefit Service and Average Compensation to postponed retirement date.

Optional Forms of Benefits

50%, 75%, or 100% contingent annuitant option. For certain Thomson and Thomson participants, 50%, 75% or 100% contingent annuitant with a 10-year certain option. Other forms are:

1. 10-year certain and continuous option.
2. Life annuity
3. Level Income.
4. Lump Sum.

Optional Forms of Payment Conversion Factors

Optional forms conversion (other than lump sums) based on IRS 2014 Prescribed 417(e)(3) Unisex Mortality and 6% interest.

Lump sum amount based on IRS Prescribed 417(e)(3) Unisex Mortality and the segment interest rates established by the IRS under 417(e)(3) in effect for the third month before the beginning of the calendar quarter in which payment is to be made.

Termination with Deferred Vested Benefits

- Eligibility — Completion of 5 Years of Vesting Service. For Thomson & Thomson employees, hired prior to 7/1/1999, the Vested Percentage is determined based on Years of Vesting Service as follows:

Vesting Service	Vested Percentage
Less than 3 years	0%
3 years	20%
4 years	40%
5 years	60%
6 years	80%
7 years or age 65	100%

- Prospective Benefits — Annual Pension Benefit based upon Years of Benefit Service to date of termination, payable at normal retirement date. LCP employees can begin receiving the December 31, 1991 accrued benefit as early as age 55 but the

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benefit is reduced by 7% for each year to age 62 and 5% for each year preceding 62 that commencement of benefit precedes Social Security Normal Retirement Age.

Plan Provisions Effective After January 1, 2025

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Plan Provisions Since Prior Year

None.

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West

Participating Employers	West Publishing Company; Foundation Press, Inc.; West Publishing Corporation (formerly West Services, Inc.); Banks-Baldwin; Chena Software, Inc.; and The Rutter Group.
Covered Employees	All employees of a participating employer who were employed prior to April 1, 1997, except any employee who customarily performs work at home and any leased employee.
Participation Date	First day of any calendar month coincident with or next following age 21 and one year of service. Employees who are not eligible for medical and life insurance do not begin participation until end of computation period in which they complete at least 1,000 hours of service. Employees hired on or after March 1, 2006 are not eligible for plan participation.

Definitions

Benefit Service	For full-time employees, Benefit Service is based on period of service from date of hire to date of severance, excluding any periods of severance of one year or more. For part-time employees, Benefit Service is based on hours of service in plan year divided by 2,080 (divided by 1,950 before August 1, 1991). Benefit Service is limited to a maximum of 50 years.
Vesting Service	Continuous period of service as determined under elapsed time service rules.
Final monthly compensation	Highest monthly base salary rate earned in the last 36 months of Benefit Service, or if a commission was earned in the last 120 months; the greater of the average of the highest consecutive 60 months of base pay plus commissions or commissions only earned within the last 120 months of Benefit Service or the highest monthly base salary rate in the last 36 months of Benefit Service.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65 with five years of Vesting Service.
Monthly pension benefit	The “West” benefit is equal to 1.1% of final monthly compensation multiplied by years of Benefit Service. The “MIP/FIP” group (West employees who are in the Management Incentive Plan or the Field Incentive Plan) have a blended benefit formula equal to the “West” benefit based on Benefit Service accrued to July 31, 2001 and the Thomson Reuters Holdings Inc. Plan formula described in Section 1 ii) (including Average Compensation definition) for Benefit Service accrued

after July 31, 2001. The post July 31, 2001 Benefit Service is capped at 35 years, and the total Benefit Service is capped at 50 years. Average Compensation and Monthly Compensation are determined at termination date.

For employees that became eligible for the Management Incentive Plan or the Field Incentive Plan after July 31, 2001, the date July 31, 2001 in the preceding paragraph is replaced by the December 31 of the year they first become eligible for the MIP or the FIP.

Monthly preretirement spouse benefit

50% of the monthly pension benefit as of the participant's date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's earliest retirement date.

Postretirement death benefit

If not in the MIP/FIP group, and the participant retires directly from active employment and is survived by a dependent spouse or dependent child, a lump sum amount according to the following table:

Years of Service	Amount
Under 10 years	$2,500
10 to 14 years	$3,000
15 to 19 years	$3,500
20 or more years	$4,000

Otherwise, a lump sum amount equal to $2,500 is payable to a named beneficiary.

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Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Retirement before NRD and on or after either both attaining age 55 and completing 20 years of Vesting Service, or both attaining age 60 and completing 10 years of Vesting Service. The MIP/FIP group can retire after attaining age 55 and completing 10 years of Vesting Service.
Postponed retirement	Retirement after NRD.
Deferred vested	Termination for reasons other than death or retirement after completing five years of Vesting Service.
Disability retirement	Termination after completing 20 years of Vesting Service due to total and permanent disability. This benefit is available to MIP/FIP participants who terminated due to total and permanent disability on or before March 1, 2003. Those participants terminating after March 1, 2003 are entitled to the benefits under Section 3.5 of the Plan.
Preretirement spouse benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse to whom the participant has been married for at least one year.
Postretirement death benefit	Death of an inactive participant who retired directly from active employment.

Monthly Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date, reduced 5/9 of 1% for each month after age 60 and prior to age 65 and 5/18 of 1% for each month after age 55 and prior to age 60. Early retirement benefit is payable without reduction after 35 years of service. The MIP/FIP group utilizes the main Thomson Reuters Group plan early retirement reduction factors as described on page 10. If a MIP/FIP participant has 35 years of vested service at termination, the “West” benefit portion of his benefit is payable without early retirement reduction.
Postponed retirement	Monthly pension benefit determined as of actual retirement date.

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Termination with deferred vested benefit	Monthly pension benefit determined as of termination date. Payments begin at NRD except employees who meet age and service rules for early retirement may elect a reduced amount. Reduction factors are the same as described for Early retirement.
Disability retirement	Monthly pension benefit determined as of date of disability retirement.
Death with preretirement spouse benefits	Monthly preretirement spouse benefit is payable. If participant's death is after early retirement eligibility or after 25 years of service, spouse may elect benefit payable until the earlier of 120 months thereafter and the month in which the spouse's death occurs equal to the greater of one-half the monthly pension and the actuarial equivalent of the preretirement spouse benefit. For MIP/FIP participants, this option is only available if hired prior to March 1, 2003.
Death with postretirement death benefits	Lump Sum postretirement death benefit is payable.
Forms of payment	Preretirement spouse benefits are payable as described above. Monthly pension benefits are paid as described above, if the participant has no spouse as of the date payments begin. If the participant has a spouse, benefits are paid in the form of the 50% or 75% joint and survivor annuity option based on actuarial equivalence to the normal form. If the participant elects and the spouse consents, benefits are paid in another actuarially equivalent optional form offered by the plan. Optional forms are a ten-year certain, life annuity, or (for married participants) a life annuity and a lump sum payment. The amount of the benefit payment is increased to the nearest multiple of $5.00 for non-MIP/FIP participants.
Optional forms of payment conversion factors	Optional forms conversion (other than lump sums) based on IRS 2014 Prescribed 417(e)(3) Unisex Mortality and 6% interest. Lump sum amount based on IRS Prescribed 417(e)(3) Unisex Mortality and the segment interest rates established by the IRS under 417(e)(3) in effect for the third month before the beginning of the calendar quarter in which payment is to be made.
Maximum limits on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

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Plan Provisions Effective After January 1, 2025

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Plan Provisions Since Prior Year

None.

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Thomson Newspapers

Covered Employees

Salaried and non-union hourly employees designated by the Company. Union groups participate if they negotiate to participate in the plan.

Participation Date

First of the month after completion of one year of Vesting Service. For the Arizona newspapers, the later of the merger date or age 21. There have been no new participants since the sale of Thomson Newspapers Inc. in 2000.

Definitions

Vesting Service

One year for 1,000 hours of service in a plan year.

Benefit Service

One year for 1,000 hours of service in a calendar year (prorated during calendar year of termination).

Pensionable pay

Actual compensation including overtime, shift differential, vacation, commissions, bonuses, and salary reduction for contributions under Section 125 and Section 401(k). Prior to January 1, 1992, pensionable pay was defined as the January 1 rate of pay.

Normal retirement date (NRD)

First of month coinciding with or next following the earlier of attainment of age 65 with five years of Vesting Service or attainment of age 65 with five years of participation.

Accrual rate for cash account benefits

Annual accrual rate is based on a participant's age plus years of Vesting Service (number of points) at the end of the previous plan year:

Number of points:	Accrual rate:
Less than 30 points	1.50%
30 to 34 points	1.75%
35 to 39 points	2.00%
40 to 49 points	2.50%
50 to 54 points	3.00%
55 to 59 points	3.50%
60 to 64 points	4.00%
65 to 69 points	4.50%
70 to 74 points	5.00%
75 to 79 points	5.50%
80 to 84 points	6.00%
85 to 89 points	6.75%
90 or more points	7.50%

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Monthly pension benefit

Career Pay Accruals

Accruals ceased on December 31, 1993 except for some Union groups.

As of any date, one-twelfth of the sum of (1), (2) and (3):

(1) The benefit accrued under any prior plan as of January 1, 1988, (or the effective date of the acquisition), adjusted to reflect the normal payment form under this plan,

(2) From the date item (1) ceases,

1.25% of pensionable pay up to taxable wage base plus 2% of pensionable pay in excess of the taxable wage base for all plan years through December 31, 1992 (through December 31, 1988 for Super Highly Compensated employees),

(3) 1.25% of pensionable pay thereafter.

Final Average Compensation Accruals

Accruals commence on the merger date for active employees of the Arizona newspapers.

As of any date, one-twelfth of the greater of (1) or (2)

(1) [1.75% of Final Average Compensation (highest 5 years average pensionable pay) minus 1.667% of Primary Social Security benefit] multiplied by years of Benefit Service (maximum 30 years), or

(2) $144 multiplied by years of Benefit Service (maximum 30 years).

Retirement Cash Account Plan

Accruals commence on January 1, 1994 except for some Union groups.

As of any date, the sum of each year's pensionable pay multiplied by the annual accrual rate for that year increased annually at the end of the year with interest. The interest rate is based on the rate that is paid on U.S. Treasury Bills with a one year maturity, plus 1%. The plan looks at the Treasury Bill rate as of the close of business on November 30. In a given year, the account can earn no less than 4.5% interest. The cash account is actuarially converted to a monthly benefit. For assumptions, see optional forms of payment conversion factors.

Monthly preretirement spouse benefit

50% of the monthly pension benefit as of the date of death reduced for the 50% joint and survivor election and reduced for payment to commence on the earliest date the participant would have been able to retire. At the age the participant would have attained early retirement eligibility, 50% of the retirement cash account is available as a lump sum in lieu of an annuity.

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Retirement before NRD and on or after the earlier of a) both attaining age 50 and being credited with 65 points or b) age 55 and five years of Vesting Service. For the Arizona newspapers, age 55 with 10 years of Vesting Service.
Postponed retirement	Retirement after NRD.
Deferred vested	Termination for reasons other than death or retirement after completing five years of Vesting Service.
Disability	Total and permanent disability and eligible to receive disability benefits under the Social Security Act.
Preretirement spouse benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.

Monthly Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date, reduced 6% for each year of payment before age 65 (4% for the Arizona newspapers).
Postponed retirement	Monthly pension benefit determined as of actual retirement date.
Termination with deferred vested benefit	Monthly defined benefit accruals and cash account accruals cease as of termination date. Cash account increases with interest until normal retirement date and is converted into an annuity payable at age 65. The sum of the monthly defined benefit and the monthly cash account annuity are payable at age 65. Benefits are available on a reduced basis after qualifying for early retirement.
Disability	Monthly pension benefit continues to accrue assuming the participant continued in active employment until normal retirement date or the sale of the newspaper, if earlier, and received pensionable earnings equal to his pay the year before disability.
Death with preretirement spouse benefits	Monthly preretirement spouse benefit is payable.

SCHEDULE SB ATTACHMENTS

Other death benefits	(i) If the participant dies and is not eligible for benefits, the participant's contributions accumulated with interest are payable to the beneficiary. (ii) Certain grandfathered lump sum death benefits may be applicable.
Forms of payment	Preretirement spouse benefits are payable only as described above. Monthly pension benefits are paid as described above if the participant has no spouse as of the date payments begin, otherwise, benefits will be paid in the form of the 50% joint and survivor annuity option. The participant may elect another actuarially equivalent form offered by the plan (with spousal consent if the participant is married). Optional forms are 100% joint and survivor, a five or ten-year certain and life annuity, or (for married participants) a life annuity and a lump sum payment. Certain grandfathered normal and optional forms of payment may be applicable.
Optional forms of payment conversion factors	Optional forms conversion (other than lump sums) based on IRS2014 Prescribed 417(e)(3) Unisex Mortality and 6% interest. Lump sum amount based on IRS Prescribed 417(e)(3) Unisex Mortality and the segment interest rates established by the IRS under 417(e)(3) in effect for the third month before the beginning of the calendar quarter in which payment is to be made. To convert the cash account into an annuity, the conversion factor is calculated using the applicable mortality table established by the Internal Revenue Service under Code Section 417(e)(3) and effective January 1, 2008, the segment interest rates established by the IRS under 417(e)(3) in effect for the third month before the beginning of the calendar quarter in which payment is to be made.
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.
Participant contributions	As of January 1, 1988, employee contributions are not allowed nor required.

Plan Provisions Effective After January 1, 2025

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Plan Provisions Since the Prior Year

None.

SCHEDULE SB ATTACHMENTS

Harcourt

Eligibility

All employees of the Corporation and subsidiaries of the Corporation which adopt the plan (with certain specific exceptions) participate after 1 year of service with more than 1,000 hours if age 21. Employees hired on or after March 1, 2006 are not eligible for plan participation.

Definitions

Compensation

W-2 compensation and deferrals under Code Sections 401(k) and 125, but excluding overtime, bonuses and other forms of extra compensation. Commissions are included for Drake Beam Morin, Inc. employees.

Vesting Service

One year of Vesting Service is earned for each plan year in which 1,000 hours are worked, provided the employee is at least 18 years of age.

Service prior to acquisition is included for Harcourt, Inc. employees, except for NEC employees, whose service begins no earlier than November 1, 1997.

Benefit Service

Same as Vesting Service with the following exclusions:

1. Disregard plan years before employee turns 21 years of age.
2. For Harcourt, Inc. employees (other than NEC) disregard plan years before November 1, 1991.
3. For NEC, service begins no earlier than November 1, 1997.
4. A maximum of 25 years of Benefit Service may be earned.

Average Compensation

Average annual compensation for the 60 consecutive highest-paid months as an eligible employee.

Social Security Benefit

The annual primary insurance benefit payable at age 65 under the Social Security Act in effect on termination of employment. In the case of termination before age 65, earnings are assumed to remain level to age 65.

SCHEDULE SB ATTACHMENTS

Accrued Benefit

For service before January 1, 2002: An annual benefit equal to 50 percent of Average Compensation minus 60 percent of the Social Security Benefit, reduced pro rata for Benefit Service under 25 years. If the former Harcourt Plan participant continued in employment with Thomson Reuters, the benefit determined as of December 31, 2001 is increased by the ratio of the Final Average Compensation at termination to the Average Compensation as of December 31, 2001. The minimum annual benefit is $1,200.

For service after December 31, 2001: The Thomson Reuters benefit is earned for Benefit Service accrued after December 31, 2001 as described in Section 1 ii) on page 44 based on the Average Compensation described on page 43.

Benefits are payable in equal monthly installments as a single life annuity.

Eligibility for Benefits and Monthly Benefits Paid Upon the Following Events

Normal Retirement

- Eligibility: Age 65 and 5 years of Vesting Service.
- Amount of Benefits: Accrued Benefit as of Normal Retirement date, payable immediately.

Early Retirement

- Eligibility: Age 55 and 10 years of Vesting Service.
- Amount of Benefit: Accrued Benefit as of Early Retirement date. This benefit is reduced by 5/9 of 1% for the first 60 months by which the Early Retirement date precedes the Normal Retirement date and 5/18 of 1% for each month in excess of 60 by which the Early Retirement date precedes the Normal Retirement date. The benefit earned after December 31, 2001 is reduced as described on page 32

SCHEDULE SB ATTACHMENTS

Deferred Retirement

- Eligibility — Retire after Normal Retirement date.
- Amount of Benefit — Accrued Benefit as of actual retirement date.

Deferred Vested Benefit

- Eligibility — 5 years of Vesting Service.
- Amount of Benefit — Accrued Benefit determined as of termination date, payable at age 65.

Preretirement Death Benefit

- Eligibility — Die while employed with an eligible spouse and eligible for a vested benefit.

Amount of Benefit — Surviving spouse's benefit is equal to half of the amount the employee would have received had the employee terminated employment on the day preceding his death, retired immediately (or when first eligible, if later) and elected to receive benefits under the 50% joint and survivor form.

Disability

- Eligibility — Covered under employer long-term disability plan or receiving Social Security disability benefits.
- Amount of Benefit — Accrued Benefit assuming employee continues to earn Benefit Service, but does not receive additional compensation.

Forms of Payment — For single participants, the normal form of payment is a life annuity. For married participants, the benefit is automatically reduced and payable as a 50% joint and survivor annuity, unless an optional form of payment is elected with spousal consent.

Optional forms of payment include:

- Life annuity;
- 50%, 75% or 100% joint and survivor annuity;
- Life annuity with 120 guaranteed monthly payments;
- Social Security adjustment option and
- Single lump sum payment

SCHEDULE SB ATTACHMENTS

Optional forms of payment conversion factors

Optional forms conversion (other than lump sums) based on IRS2014 Prescribed 417(e)(3) Unisex Mortality and 6% interest.

Lump sum amount based on IRS Prescribed 417(e)(3) Unisex Mortality and the segment interest rates established by the IRS under 417(e)(3) in effect for the third month before the beginning of the calendar quarter in which payment is to be made.

For the Harcourt portion of the benefit, for any lump sum option, the conversion factor is calculated using the applicable mortality table established by the Internal Revenue Service under Code Section 417(e)(3) and effective January 1, 2008, the segment interest rates established by the IRS under 417(e)(3) in effect for the third month before the beginning of the calendar quarter in which payment is to be made. A participant's lump sum is the greater of the present value of a deferred annuity or an immediate annuity.

Plan Provisions Effective After January 1, 2025

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Plan Provisions Since the Prior Year

None.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a
Schedule of Active Participant Data as of January 1, 2025

	Attained Years of Credited Service[1]										
Attained Age	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	Total
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	0	0	1	0	0	0	0	0	1
40-44	3	1	0	0	43	11	0	0	0	0	58
45-49	4	1	0	2	85	101	21	0	0	0	214
50-54	8	3	0	2	65	157	118	31	0	0	384
55-59	12	4	2	1	38	139	115	80	27	0	418
60-64	7	4	1	0	27	71	53	55	31	15	264
65-69	6	1	0	1	3	22	12	13	13	7	78
70 & over	2	0	0	0	4	5	5	4	2	3	25
Total	42	14	3	6	266	506	324	183	73	25	1,442

[1] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Thomson Reuters Group Pension Plan
EIN / PN: 06-1497995/001
Plan Sponsor: Thomson Reuters Holdings Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	1,805,753	18,121,068	70,055,823	89,982,644
2026	4,828,333	9,081,712	68,341,359	82,251,404
2027	7,310,663	13,589,718	66,571,653	87,472,034
2028	9,874,275	18,099,972	64,751,360	92,725,607
2029	12,604,722	27,232,890	62,858,902	102,696,514
2030	15,423,058	24,727,413	60,888,549	101,039,020
2031	18,142,246	28,740,001	58,849,708	105,731,955
2032	20,702,916	32,630,909	56,741,303	110,075,128
2033	23,223,250	36,560,534	54,556,057	114,339,841
2034	25,648,375	40,257,972	52,282,598	118,188,945
2035	27,757,574	43,515,816	49,972,638	121,246,028
2036	29,750,034	45,993,585	47,653,118	123,396,737
2037	31,698,867	48,159,029	45,289,936	125,147,832
2038	33,446,510	49,883,731	42,890,606	126,220,847
2039	34,862,822	51,068,928	40,463,870	126,395,620
2040	35,842,988	52,037,580	38,019,381	125,899,949
2041	36,542,871	52,570,295	35,567,604	124,680,770
2042	36,968,543	52,664,200	33,119,436	122,752,179
2043	37,226,901	52,376,645	30,686,172	120,289,718
2044	37,302,055	51,740,300	28,279,486	117,321,841
2045	37,010,177	50,821,171	25,911,327	113,742,675
2046	36,433,173	49,666,358	23,593,819	109,693,350
2047	35,658,700	48,252,119	21,339,554	105,250,373
2048	34,719,869	46,571,588	19,161,401	100,452,858
2049	33,579,445	44,705,233	17,072,334	95,357,012
2050	32,275,000	42,709,562	15,085,528	90,070,090
2051	30,864,683	40,599,691	13,213,428	84,677,802
2052	29,374,794	38,392,860	11,467,086	79,234,740
2053	27,811,876	36,103,912	9,855,409	73,771,197
2054	26,188,827	33,751,335	8,384,837	68,324,999
2055	24,519,911	31,355,372	7,059,196	62,934,479
2056	22,819,917	28,938,289	5,879,170	57,637,376
2057	21,102,752	26,523,679	4,842,419	52,468,850

Plan Name: Thomson Reuters Group Pension Plan
EIN / PN: 06-1497995/001
Plan Sponsor: Thomson Reuters Holdings Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2058	19,383,080	24,135,642	3,943,845	47,462,567
2059	17,676,536	21,798,078	3,175,871	42,650,485
2060	15,999,130	19,533,928	2,528,894	38,061,952
2061	14,366,691	17,364,327	1,991,843	33,722,861
2062	12,793,957	15,307,909	1,552,677	29,654,543
2063	11,294,963	13,380,130	1,198,980	25,874,073
2064	9,881,959	11,592,740	918,451	22,393,150
2065	8,564,949	9,953,708	699,343	19,218,000
2066	7,351,544	8,467,287	530,820	16,349,651
2067	6,246,544	7,134,238	403,139	13,783,921
2068	5,252,261	5,952,123	307,784	11,512,168
2069	4,368,442	4,915,706	237,499	9,521,647
2070	3,592,567	4,017,443	186,249	7,796,259
2071	2,920,170	3,248,003	149,142	6,317,315
2072	2,345,079	2,596,766	122,310	5,064,155
2073	1,859,846	2,052,305	102,773	4,014,924
2074	1,456,117	1,602,798	88,297	3,147,212

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2025

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	01/01/2025	76,262,978	15.00000	76,262,978	7,110,794
2. Shortfall	01/01/2024	(57,574,331)	14.00000	(53,640,075)	(5,238,130)
3. Shortfall	01/01/2023	351,773,497	13.00000	313,456,185	32,215,667
Total				336,079,088	34,088,331

Plan Name: Thomson Reuters Group Pension Plan
EIN / PN: 06-1497995/001
Plan Sponsor: Thomson Reuters Holdings Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	1,805,753	18,121,068	70,055,823	89,982,644
2026	4,828,333	9,081,712	68,341,359	82,251,404
2027	7,310,663	13,589,718	66,571,653	87,472,034
2028	9,874,275	18,099,972	64,751,360	92,725,607
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2054	26,188,827	33,751,335	8,384,837	68,324,999
2055	24,519,911	31,355,372	7,059,196	62,934,479
2056	22,819,917	28,938,289	5,879,170	57,637,376
2057	21,102,752	26,523,679	4,842,419	52,468,850

Plan Name: Thomson Reuters Group Pension Plan
EIN / PN: 06-1497995/001
Plan Sponsor: Thomson Reuters Holdings Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

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2063	11,294,963	13,380,130	1,198,980	25,874,073
2064	9,881,959	11,592,740	918,451	22,393,150
2065	8,564,949	9,953,708	699,343	19,218,000
2066	7,351,544	8,467,287	530,820	16,349,651
2067	6,246,544	7,134,238	403,139	13,783,921
2068	5,252,261	5,952,123	307,784	11,512,168
2069	4,368,442	4,915,706	237,499	9,521,647
2070	3,592,567	4,017,443	186,249	7,796,259
2071	2,920,170	3,248,003	149,142	6,317,315
2072	2,345,079	2,596,766	122,310	5,064,155
2073	1,859,846	2,052,305	102,773	4,014,924
2074	1,456,117	1,602,798	88,297	3,147,212

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2025

The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

Age	Rate of Retirement	Population Survivorship	Number Retiring	Weighted Retirement by Age	Average Retirement Age
55	0.0600	100,000	6,000	330,000	
56	0.0600	94,000	5,640	315,840	
57	0.0600	88,360	5,302	302,191	
58	0.0800	83,058	6,645	385,391	
59	0.0800	76,414	6,113	360,673	
60	0.1000	70,301	7,030	421,804	
61	0.1000	63,271	6,327	385,950	
62	0.1200	56,944	6,833	423,660	
63	0.1600	50,110	8,018	505,112	
64	0.2000	42,093	8,419	538,786	
65	0.2500	33,674	8,419	547,204	
66	0.2500	25,256	6,314	416,717	
67	0.2500	18,942	4,735	317,273	
68	0.2500	14,206	3,552	241,507	
69	0.2500	10,655	2,664	183,794	
70	1.0000	7,991	7,991	559,372	
Total		835,273	100,000	6,235,273	62.3

Plan Name: Thomson Reuters Group Pension Plan
EIN / PN: 06-1497995/001
Plan Sponsor: Thomson Reuters Holdings Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Thomson Reuters Group Pension Plan

The Plan provides benefits to various Employers that have adopted the Plan.

During 2000, Thomson Newspapers Inc. was sold and active participants as of the date of the sale became fully vested. Plan provisions relating to Newspapers participants are described separately.

Effective January 1, 2001 the West Publishing Company Employee Pension Plan was merged into the Plan. Plan provisions relating to these participants are described separately. Certain West employees' benefits will be based solely on the West provisions and others are based on the West provisions for service to July 31, 2001 and the Holding provisions for post July 31, 2001 service.

Effective April 1, 2001, Jane's Information Inc. sold substantially all of its assets to Jane's Information Group, Inc. which is not a controlled group member. The employees affected by this sale continued to participate in the Plan, causing the Plan to become a multiple employer plan. In addition, effective May 31, 2003, Jane's opted out of the Pension Plan, thus excluding new employees hired after May 31, 2003 from plan participation. Effective July 28, 2007, Jane's participants ceased accruing benefits under the plan. The Jane's portion of the plan was terminated during 2008, and IRS approval of the termination was received in 2008. These benefits were distributed in January 2010, and the Plan is no longer a multiple employer plan.

Effective November 1, 2001, The Thomson Harcourt Retirement Plan was merged into the Plan. Plan provisions relating to these participants are described separately. As of January 1, 2002, Harcourt employees' benefits will be based on the Holdings formula for service post December 31, 2001 and the Harcourt formula for pre 2002 service.

Effective March 1, 2006, employees hired on or after March 1, 2006 are not eligible for plan participation.

- If on or after March 1, 2006, a former employee who was a participant as of his date of termination is rehired to any employer who is a U.S. controlled group member, he shall continue to accrue Benefit Service under the Plan only if this break in service is less three years.

- Effective January 1, 2009, the preceding bullet was amended to reduce the period of absence upon which an employee is eligible to participate in the Plan upon rehire from three years to one year.

SCHEDULE SB ATTACHMENTS

Also, as of March 1, 2006, new provisions became applicable to participants transferring to or from non-participating employers. General rules are described below:

Transfers of Employment from Participating Employer

- If, on or after March 1, 2006, a participant transfers from an employer who sponsors the Plan to an employer who is a U.S. controlled group member or Jane's (participating or non-participating employer) and on the date of such transfer is accruing Benefit Service, he shall continue to accrue Benefit and Vesting Service under the Plan, his Final Average Compensation shall reflect his compensation from each controlled group member and his accrued benefit shall be based on the Plan provisions applicable to him immediately preceding his transfer date. If the employee transfers to a country that sponsors a DB Plan, and if they become a participant of that Plan, they get back into the Plan if they return to the US. If they transfer to a country where they do not participate in a DB Plan while in that country, they (immediately upon transferring) lose the ability to get back into the Plan if they ever return to the US.

Transfers of Employment from Non-Participating Employer

- If an employee commences employment with a non-participating employer prior to March 1, 2006 and transfers to a U.S. controlled group member or Jane's on or after March 1, 2006, such employee shall not be eligible to participate in the Plan.
- If, on or after March 1, 2006, a participant transfers from a non-participating employer (i.e. is not accruing benefit service under the Plan) to any employer who is a U.S. controlled group member or Jane's, (participating or non-participating employer) he shall continue to accrue Vesting Service but not Benefit Service under the Plan.

Effective June 1, 2008, the plan name was changed to the Thomson Reuters Group Pension Plan.

Effective January 1, 2023, benefit accruals are frozen.

Thomson Reuters Holdings Inc. and Jane's Information

Effective Date	October 1, 1982.
Participation Date	All participants of the prior plan who were still participants on October 1, 1982. All other employees shall become participants after completion of a year of eligibility service and attainment of age 21. Employees hired on or after March 1, 2006 are not eligible for Plan participation.

SCHEDULE SB ATTACHMENTS

Definitions

Vesting Service

Years and months of service, excluding service before age 18, subject to the following restrictions:

- Employees who contributed to the prior plan are granted Vesting Service for the period during which they contributed.
- For all other employees, service before the dates in the following schedule is excluded from Vesting Service:

SCHEDULE SB ATTACHMENTS

Benefit Service

That portion of Vesting Service credited attributable to (a) any period of employment as an eligible employee after attainment of age 21 or (b) any period of Disability or while on a leave of absence if eligible at beginning of period. Service before the dates in the following schedule is excluded from Benefit Service:

THOMSON LOCATION/ DIVISION/COMPANY:	Earliest Date for Vesting Service	Earliest Date for Benefit Service
THOMSON INFORMATION/PUBLISHING GROUP	Date of Hire	Date of Hire
American Banker, The Bond Buyer	Date of Hire	Date of Hire
American Health Consultants Inc.	November 2, 1984	November 2, 1984 (1)
Autex Systems	June 19, 1985	June 19, 1985
Bancroft-Whitney Company	Date of Hire	Date of Hire
Centerwatch, Inc.	Later of Date of Hire or November 18, 1998	Later of Date of Hire or November 18, 1998 (1)
Center for Clinical Research Practice	August 1, 2000	August 1, 2000 (1)
Clark Boardman Callaghan-Deerfield, IL	Date of Hire	January 1, 1992
Clark Boardman Callaghan-New York, NY	Date of Hire	January 1, 1992
Computer Language Research	February 18, 1998	January 1, 1999 (2)
Delmar Publishers, Inc.	October 1, 1982	October 1, 1982
Derwent, Inc.	Date of Hire	Date of Hire
DMS Inc.	September 10, 1985	September 10, 1985
eMEDGUIDES	August 23, 2001	August 23, 2001 (1)
Findlaw	Date of Hire if employed by Findlaw on January 25, 2001; otherwise, March 1, 2001	January 25, 2001 if employed by Findlaw on January 25, 2001; otherwise, March 1, 2001
Frames Data	August 16, 1991	January 1, 1995
Gale Research Inc.	May 1, 1985	January 1, 1989
Greenhaven	Date of Hire (3)	April 1, 2001
Harcourt	Date of Hire	November 25, 1991
ILX Systems, Inc.	January 1, 1988	January 1, 1988

SCHEDULE SB ATTACHMENTS

Benefit Service ***(continued)***

THOMSON LOCATION/ DIVISION/COMPANY:	Earliest Date for Vesting Service	Earliest Date for Benefit Service
Information Access Company (IAC)	December 29, 1994 (4)	January 1, 2000
Information America	Later of Date of Hire or November 14, 1994	January 1, 2001
Information Handling Services	Date of Hire	January 1, 2001
International Thomson Communications, Inc.	January 1, 1988	January 1, 1988
International Thomson Industrial Press	Date of Hire	Date of Hire
International Thomson Publishing, Inc. (Wadsworth)	Date of Hire	Date of Hire
International Thomson Retail Press	January 1, 1988	January 1, 1988
International Thomson Transport Press	October 6, 1980	October 6, 1980
Jane's Information Group, Inc.	April 1, 1981	April 1, 1981 (5)
Lawyers Co-Operative Publishing Company	Date of Hire	Date of Hire
Linguistics International Inc.	Date of Hire	Date of Hire
McKnight Medical Communications	June 2, 1986	June 2, 1986 (1)
Medical Device Register	December 30, 1986	December 30, 1986(1)
Medical Economics Company, Inc.	October 1, 1982	October 1, 1982 (1)
Medical Economics Data	October 1, 1982	October 1, 1982 (1)
Medical Economics Dental	October 1, 1982	October 1, 1982 (1)
Medical Library Reference (MLR)	Date of Hire (6)	January 1, 2000
Medical Publishing	December 11, 1980	January 1, 1990 (1)
Mitchell International	August 12, 1986	January 1, 1991
Muller Data Corp.	January 1, 1988	January 1, 1988
National Railway Publication Company	Date of Hire	July 1, 1981
Pacific Shipper, Inc.	July 2, 1981	July 2, 1981
Patient Care Communications, Inc.	October 1, 1982	October 1, 1982 (1)
Physicians World	August 15, 2000	August 15, 2000 (1)
Predicast	Date of Hire	Date of Hire
Research Institute of America Inc. (Macmillan)	Date of Hire	September 21, 1991 (2

SCHEDULE SB ATTACHMENTS

Benefit Service ***(continued)***

THOMSON LOCATION/ DIVISION/COMPANY:	Earliest Date for Vesting Service	Earliest Date for Benefit Service
Research Institute of America, Inc.	Date of Hire	Date of Hire [2]
Research Publications, Inc.	Date of Hire	Date of Hire
Responsive Database Services	Date of Hire [3]	January 1, 2001
Routledge Chapman and Hall	Date of Hire	Date of Hire
South-Western Publishing Company, Inc.	Date of Hire	January 1, 1992
Thomson Financial Publishing (Rand)	Date of Hire	April 24, 1990
Thomson & Thomson	Date of Hire	Date of Hire
Thomson Bankwatch, Inc.	March 17, 1989	March 17, 1989
Thomson Business Information, Inc.	Date of Hire	Date of Hire
Thomson Business Information, Inc.	Date of Hire	Date of Hire
Thomson Professional Publishing	Date of Hire	Date of Hire
Traffic Service Corporation	Date of Hire	Date of Hire
Asset Back Securities (formerly Trepp Information Services)	July 2, 1990	July 2, 1990
UTLAS International US Inc.	January 1, 1986	January 1, 1986
Van Nostrand Reinhold Company, Inc.	October 1, 1982	October 1, 1982
Veralex, Inc.	Date of Hire	Date of Hire
Veterinary Medicine Publishing Company	October 1, 1982	October 1, 1982 [1]
Warren Gorham Lamont	Date of Hire	Date of Hire [2]

[1] Employees hired on or after April 1, 2002 are not eligible to participate under the Thomson Reuters Pension Plan.

[2] Employees hired after September 8, 2000 are not eligible to participate under the Thomson Reuters Pension Plan.

[3] Date of hire, if actively employed by the Company on the day before the Adoption Date April 1, 2001; otherwise, April 1, 2001.

[4] December 29, 1994 for employees who were employed by IAC on December 31, 1998 and were active on January 1, 2000; otherwise, January 1, 2000.

[5] Employees hired on or after June 1, 2003 are not eligible to participate under the Thomson Reuters Pension Plan.

Date of hire, if employed by MLR on July 31, 1999 and were active on January 1, 2000; otherwise, January 1, 2000.

SCHEDULE SB ATTACHMENTS

Benefit Service Discontinuance Dates:

Benefit Service ceased for the following locations on the following dates:	
American Banker, The Bond Buyer	December 31, 1999
American Health Consultants Inc.	August 31, 2006
Autex Systems	July 31, 1990
Derwent Inc.	December 31, 2002
Education Direct, Inc. (EdDirect)	March 27, 2007
ILX Systems, Inc.	July 14, 1990
International Thomson Industrial Press	November 1, 1988
International Thomson Retail Press	February 28, 1990
International Thomson Transport Press	February 28, 1990
Jane's Information, Inc.	July 28, 2007
Mitchell	March 31, 2000
MRIC employees at Mitchell International	December 31, 1999
Muller Data Corp.	April 30, 1993
NETg	May 14, 2007
Predicast	December 31, 1992
Thomson Bankwatch, Inc.	December 31, 1991
Thomson Learning Companies (TL strategic business unit)	July 5, 2007
TME	April 13, 2007
Thomson Financial Publishing	December 31, 1999
Traffic Service Corporation	March 31, 1990

Compensation

Earnings include salary, annual bonuses, overtime and commissions but exclude amounts such as severance payments, long-term incentive bonuses, amounts deferred under a nonqualified deferred compensation plan, stay bonuses paid in connection with a termination of employment, expense allowances, and expense reimbursements.

Average Compensation

The annual average of the 60 consecutive months of highest Compensation during the last 120 months before termination.

SCHEDULE SB ATTACHMENTS

Covered Compensation Amount	A 35-year average of the Social Security wage bases ending in the year of Social Security Normal Retirement Age.

SCHEDULE SB ATTACHMENTS

Normal Form of Benefit Payment

Single participants – straight life annuity, Married participants – qualified 50% Joint and Survivor annuity actuarially reduced.

Primary Social Security Amount

The Social Security benefit payable at age 65, assuming continuation of current earnings.

Annual Pension Benefit

Section 1

The annual pension benefit is the sum of (i) and the greater of (ii) and (iii) below:

(i) The benefit accrued by the participant as of October 1, 1982 under the prior plan.

(ii) 1.15% of Average Compensation not greater than Covered Compensation Amount plus 1.60% of Average Compensation in excess of Covered Compensation Amount, all multiplied by years and months of Benefit Service (limited to 35 years).

(iii) For participants of the prior plan who were actively employed at a covered unit on October 1, 1982 and who were age 50 or greater on October 1, 1982, the prior plan benefit as if it had continued to normal retirement date.

Note: The $150,000 compensation limit effective January 1, 1994 has been implemented using the greater of (1) or (2) below. The $200,000 compensation limit effective January 1, 2002 has been implemented by applying the $200,000 compensation limit retroactively to all pay in the past, and indexing in the future as prescribed by law. In no event will the accrued benefit be less than the frozen benefit described in (1) below:

(1) Frozen accrued retirement benefit on December 31, 1993;

(2) Accrued retirement benefit based on the $150,000 compensation limit (indexed) for all years of service.

Section 2

For Clark Boardman Callaghan - Deerfield, IL employees as of December 31, 1991: The annual pension benefit is the sum of (i) and (ii) below:

(i) *For service before January 1, 1992:* 1.50% of Average Compensation a December 31, 1991 less .65% of Covered Compensation Amount (not greater than 3 year average earnings at December 31, 1991), all multiplied by years and months of Benefit Service at December 31, 1991, multiplied by the ratio of Average Compensation at retirement to Average Compensation at December 31, 1991.

(ii) *For service after December 31, 1991:* 1.15% of Average Compensation after December 31, 1991 not greater than Covered Compensation Amount plus 1.60% of Average Compensation after December 31, 1991 in excess of Covered Compensation Amount, all multiplied by years and months of Benefit Service after December 31, 1991 (limited to 35 years).

SCHEDULE SB ATTACHMENTS

Annual Pension Benefit (continued)

Section 3

For Clark Boardman Callaghan - New York, NY employees as of December 31, 1991 the annual pension benefit is the sum of (i) and (ii) below:

(i) *For service before January 1, 1992:* 24% of Average Compensation at December 31, 1991 not greater than Covered Compensation Amount, plus 40% of Average Compensation at December 31, 1991 in excess of Covered Compensation Amount, multiplied by ratio of years and months of Benefit Service at December 31, 1991 to projected years and months of Benefit Service at Normal Retirement multiplied by projected years and months of Benefit Service at Normal Retirement (maximum 25 years) divided by 25 years, all multiplied by ratio of Average Compensation at retirement to Average Compensation at December 31, 1991.

(ii) *For service after December 31, 1991:* 1.15% of Average Compensation after December 31, 1991 not greater than Covered Compensation Amount plus 1.60% of Average Compensation after December 31, 1991 in excess of Covered Compensation Amount, all multiplied by years and months of Benefit Service after December 31, 1991 (limited to 35 years).

Section 4

For employees at Lawyers Co-Operative Publishing Company, The Bancroft-Whitney Company, The Research Institute of America Inc. and Veralex, Inc., (LCP) as of December 31, 1991: the annual pension benefit is the greater of (i), (ii), (iii) and (iv) below:

(i) The benefit based on all service using the formula in Section 1 (ii)

(ii) 1.75% of participant's Compensation from date of entry

(iii) 1.55% of Average Compensation times Benefit Service up to 25 years less .65% of Average Compensation up to Covered Compensation Amount times Benefit Service up to 25 years, plus .5% of Average Compensation times Benefit Service greater than 25 years but not greater than 35 years.

Benefits are reduced by any benefits otherwise payable under the original plan.

For participants who were covered under The Bancroft-Whitney Revised Retirement Plan prior to December 31, 1965, Section 4(iii) above shall apply only if the actuarial value of The Bancroft-Whitney retirement income, which is payable on a 10 year certain and continuous basis, when added to the actuarial value of the normal retirement income accrued under this plan and the revised plan after December 31, 1965, which is calculated on a life-only basis, is less than the actuarial value of the benefit described in Section 4(iii) above which is also calculated on a life-only basis.

(iv) 2.0% of Average Compensation at December 31, 1991 times Benefit Service at December 31, 1991 up to 25 years, minus 3.0% of the Primary Social Security Amount times Benefit Service at December 31, 1991 up to 25 years.

Annual Pension Benefit *(continued)*

Section 5

For Southern-Western Publishing Co. employees as of December 31, 1991: The annual pension benefit is the sum of (i) and (ii) below:

(i) *For service before January 1, 1992:* 1.25% of Average Compensation at December 31, 1991 times Benefit Service at Normal Retirement Date less 1.50% of Primary Social Security Amount times Benefit Service at Normal Retirement Date (may not exceed 50% of the Primary Social Security Amount) times Benefit Service at December 31, 1991 divided by Benefit Service at Normal Retirement Date, all multiplied by Average Compensation at Normal Retirement Date divided by Average Compensation at December 31, 1991.

For employees who were participants under the predecessor South-Western Publishing Co. plan on April 30, 1984, the benefit for service before January 1, 1992 will not be less than: 1.5% times Average Compensation at December 31, 1991 times Benefit Service at Normal Retirement Date less .75% times Primary Social Security Amount times Benefit Service at Normal Retirement Date (may not exceed 30% of the Primary Social Security Amount) less .8% times Average Compensation at December 31, 1991 times Benefit Service from April 30, 1984 to Normal Retirement Date, times Benefit Service at December 31, 1991 divided by Benefit Service at Normal Retirement Date times Average Compensation at Normal Retirement divided by Average Compensation at December 31, 1991.

(ii) *For service after December 31, 1991*: 1.15% of Average Compensation after December 31, 1991 not greater than Covered Compensation Amount plus 1.60% of Average Compensation after December 31, 1991 in excess of Covered Compensation Amount, all multiplied by years and months of Benefit Service after December 31, 1991 (limited to 35 years).

Section 6

For Thomson & Thomson employees as of July 1, 1999: The annual pension benefit of a participant who has 15 or more years of Benefit Service on his Normal or Deferred Retirement Date is 40% of Average Compensation, and the benefit is prorated (reduced) if service at Normal or Deferred Retirement Date is less than 15 years. If termination occurs before Normal Retirement Date, the benefit is additionally prorated by Benefit Service at termination divided by projected service at Normal Retirement Date (minimum 15 years of Benefit Service).

SCHEDULE SB ATTACHMENTS

Benefits paid upon the following events

Normal Retirement

- Eligibility — Attainment of age 65 and completion of 5 years of Vesting Service.
- Prospective Benefits — Annual Pension Benefit.

SCHEDULE SB ATTACHMENTS

Early Retirement

- Eligibility

  Attainment of age 55 and completion of 10 Years of Vesting Service. Eligibility for LCP employees (at December 31, 1991) was age 55. Therefore, if an LCP employee retires prior to completing 10 Years of Vesting Service, the early retirement benefit will not include the Annual Pension Benefit Section 4(i).

- Prospective Benefits

  Annual Pension Benefit reduced by 5/12ths of 1% for each month that commencement of payments precedes the participant's normal retirement date. These early retirement reductions apply only to the Annual Pension Benefit, Section 4(i) for LCP employees. These reductions do not apply to Thomson and Thomson employees (see below).

  For LCP employees: Early Retirement Reductions applicable to Annual Pension Benefit, Section 4(ii-iv)

  (i) Covered Compensation Amount is calculated as if the participant had reached Social Security Normal Retirement Age in the year of termination.

  (ii) For participants who have completed 30 Years of Vesting Service, the benefit is reduced 5% for each year that commencement of the benefit precedes Social Security Normal Retirement Age minus 3 years.

  For participants who have completed 20 Years of Vesting Service but less than 30, the benefit is reduced 5% for each year that commencement of the benefit precedes Social Security Normal Retirement Age.

  For participants who have completed less than 20 Years of Vesting Service, the benefit is reduced 7% for each of the first 5 years and 5% for the next 5 years that commencement of the benefit precedes Social Security Normal Retirement Age.

  The Covered Compensation offset portion of the Annual Pension Benefit, Section 4(iii) is instead reduced 1/15th for each of the first 3 years on or after age 62 and 5% for each year in excess of 3 years that commencement of benefit precedes Social Security Normal Retirement Age.

  For Thomson & Thomson employees: Annual Pension Benefit reduced 6/10ths of 1% for each of the first 60 months and 3/10ths of 1% for each month in excess of 60 that commencement of benefit payments precedes normal retirement date.

SCHEDULE SB ATTACHMENTS

Disability Benefits:

Eligibility

Total and permanent disability and eligible to receive disability benefits under the Social Security Act.

Prospective Benefits

Annual Pension Benefit assuming participant continued in active employment until normal retirement date and received earnings at his annual rate before disability.

For Thomson & Thomson employees:

(i) Eligibility for Disability Retirement if eligible for long term disability payments under the company's LTD plan.

(ii) An immediate Disability Retirement Benefit is payable based on the participant's vested accrued benefit at Disability Retirement Date, reduced for early retirement as described above from age 65 to age 55 and actuarially reduced for each month before age 55 by which Disability Retirement Benefits commence.

Preretirement Spouses' Benefits

- Eligibility: Spouses of active participants who have earned a vested benefit under the plan (5 Years of Vesting Service or attained age 55 for LCP employees at 12/31/91, partial vesting at Thomson & Thomson) and terminated vested participants not yet in receipt of benefits.
- Prospective Benefits: The amount of benefit the spouse would have received at early retirement if the participant had terminated on the date of death, survived to the earliest retirement age, retired and elected the 50% contingent annuitant option, and then died.

Postretirement Death Benefits

- Eligibility: The beneficiaries of all employees who die after commencement of retirement income.
- Prospective Benefits: Excess of the amount of an employee's contribution deposited in the Trust with interest over the total amount of retirement income paid to the retiree or his beneficiary. Benefits accrued to January 1, 1966 under the prior Bancroft-Whitney plan are guaranteed to be paid for a minimum of 10 years.

SCHEDULE SB ATTACHMENTS

Postponed Retirement Benefits

- Eligibility — Employment beyond normal retirement date.
- Prospective Benefits — Annual Pension Benefit based on Years of Benefit Service and Average Compensation to postponed retirement date.

Optional Forms of Benefits

50%, 75%, or 100% contingent annuitant option. For certain Thomson and Thomson participants, 50%, 75% or 100% contingent annuitant with a 10-year certain option. Other forms are:

1. 10-year certain and continuous option.
2. Life annuity
3. Level Income.
4. Lump Sum.

Optional Forms of Payment Conversion Factors

Optional forms conversion (other than lump sums) based on IRS 2014 Prescribed 417(e)(3) Unisex Mortality and 6% interest.

Lump sum amount based on IRS Prescribed 417(e)(3) Unisex Mortality and the segment interest rates established by the IRS under 417(e)(3) in effect for the third month before the beginning of the calendar quarter in which payment is to be made.

Termination with Deferred Vested Benefits

- Eligibility — Completion of 5 Years of Vesting Service. For Thomson & Thomson employees, hired prior to 7/1/1999, the Vested Percentage is determined based on Years of Vesting Service as follows:

Vesting Service	Vested Percentage
Less than 3 years	0%
3 years	20%
4 years	40%
5 years	60%
6 years	80%
7 years or age 65	100%

- Prospective Benefits — Annual Pension Benefit based upon Years of Benefit Service to date of termination, payable at normal retirement date. LCP employees can begin receiving the December 31, 1991 accrued benefit as early as age 55 but the

benefit is reduced by 7% for each year to age 62 and 5% for each year preceding 62 that commencement of benefit precedes Social Security Normal Retirement Age.

Plan Provisions Effective After January 1, 2025

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Plan Provisions Since Prior Year

None.

SCHEDULE SB ATTACHMENTS

West

Participating Employers	West Publishing Company; Foundation Press, Inc.; West Publishing Corporation (formerly West Services, Inc.); Banks-Baldwin; Chena Software, Inc.; and The Rutter Group.
Covered Employees	All employees of a participating employer who were employed prior to April 1, 1997, except any employee who customarily performs work at home and any leased employee.
Participation Date	First day of any calendar month coincident with or next following age 21 and one year of service. Employees who are not eligible for medical and life insurance do not begin participation until end of computation period in which they complete at least 1,000 hours of service. Employees hired on or after March 1, 2006 are not eligible for plan participation.

Definitions

Benefit Service	For full-time employees, Benefit Service is based on period of service from date of hire to date of severance, excluding any periods of severance of one year or more. For part-time employees, Benefit Service is based on hours of service in plan year divided by 2,080 (divided by 1,950 before August 1, 1991). Benefit Service is limited to a maximum of 50 years.
Vesting Service	Continuous period of service as determined under elapsed time service rules.
Final monthly compensation	Highest monthly base salary rate earned in the last 36 months of Benefit Service, or if a commission was earned in the last 120 months; the greater of the average of the highest consecutive 60 months of base pay plus commissions or commissions only earned within the last 120 months of Benefit Service or the highest monthly base salary rate in the last 36 months of Benefit Service.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65 with five years of Vesting Service.
Monthly pension benefit	The “West” benefit is equal to 1.1% of final monthly compensation multiplied by years of Benefit Service. The “MIP/FIP” group (West employees who are in the Management Incentive Plan or the Field Incentive Plan) have a blended benefit formula equal to the “West” benefit based on Benefit Service accrued to July 31, 2001 and the Thomson Reuters Holdings Inc. Plan formula described in Section 1 ii) (including Average Compensation definition) for Benefit Service accrued

after July 31, 2001. The post July 31, 2001 Benefit Service is capped at 35 years, and the total Benefit Service is capped at 50 years. Average Compensation and Monthly Compensation are determined at termination date.

For employees that became eligible for the Management Incentive Plan or the Field Incentive Plan after July 31, 2001, the date July 31, 2001 in the preceding paragraph is replaced by the December 31 of the year they first become eligible for the MIP or the FIP.

Monthly preretirement spouse benefit

50% of the monthly pension benefit as of the participant's date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's earliest retirement date.

Postretirement death benefit

If not in the MIP/FIP group, and the participant retires directly from active employment and is survived by a dependent spouse or dependent child, a lump sum amount according to the following table:

Years of Service	Amount
Under 10 years	$2,500
10 to 14 years	$3,000
15 to 19 years	$3,500
20 or more years	$4,000

Otherwise, a lump sum amount equal to $2,500 is payable to a named beneficiary.

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Retirement before NRD and on or after either both attaining age 55 and completing 20 years of Vesting Service, or both attaining age 60 and completing 10 years of Vesting Service. The MIP/FIP group can retire after attaining age 55 and completing 10 years of Vesting Service.
Postponed retirement	Retirement after NRD.
Deferred vested	Termination for reasons other than death or retirement after completing five years of Vesting Service.
Disability retirement	Termination after completing 20 years of Vesting Service due to total and permanent disability. This benefit is available to MIP/FIP participants who terminated due to total and permanent disability on or before March 1, 2003. Those participants terminating after March 1, 2003 are entitled to the benefits under Section 3.5 of the Plan.
Preretirement spouse benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse to whom the participant has been married for at least one year.
Postretirement death benefit	Death of an inactive participant who retired directly from active employment.

Monthly Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date, reduced 5/9 of 1% for each month after age 60 and prior to age 65 and 5/18 of 1% for each month after age 55 and prior to age 60. Early retirement benefit is payable without reduction after 35 years of service. The MIP/FIP group utilizes the main Thomson Reuters Group plan early retirement reduction factors as described on page 10. If a MIP/FIP participant has 35 years of vested service at termination, the “West” benefit portion of his benefit is payable without early retirement reduction.
Postponed retirement	Monthly pension benefit determined as of actual retirement date.

SCHEDULE SB ATTACHMENTS

Termination with deferred vested benefit	Monthly pension benefit determined as of termination date. Payments begin at NRD except employees who meet age and service rules for early retirement may elect a reduced amount. Reduction factors are the same as described for Early retirement.
Disability retirement	Monthly pension benefit determined as of date of disability retirement.
Death with preretirement spouse benefits	Monthly preretirement spouse benefit is payable. If participant's death is after early retirement eligibility or after 25 years of service, spouse may elect benefit payable until the earlier of 120 months thereafter and the month in which the spouse's death occurs equal to the greater of one-half the monthly pension and the actuarial equivalent of the preretirement spouse benefit. For MIP/FIP participants, this option is only available if hired prior to March 1, 2003.
Death with postretirement death benefits	Lump Sum postretirement death benefit is payable.
Forms of payment	Preretirement spouse benefits are payable as described above. Monthly pension benefits are paid as described above, if the participant has no spouse as of the date payments begin. If the participant has a spouse, benefits are paid in the form of the 50% or 75% joint and survivor annuity option based on actuarial equivalence to the normal form. If the participant elects and the spouse consents, benefits are paid in another actuarially equivalent optional form offered by the plan. Optional forms are a ten-year certain, life annuity, or (for married participants) a life annuity and a lump sum payment. The amount of the benefit payment is increased to the nearest multiple of $5.00 for non-MIP/FIP participants.
Optional forms of payment conversion factors	Optional forms conversion (other than lump sums) based on IRS 2014 Prescribed 417(e)(3) Unisex Mortality and 6% interest. Lump sum amount based on IRS Prescribed 417(e)(3) Unisex Mortality and the segment interest rates established by the IRS under 417(e)(3) in effect for the third month before the beginning of the calendar quarter in which payment is to be made.
Maximum limits on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

SCHEDULE SB ATTACHMENTS

Plan Provisions Effective After January 1, 2025

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Plan Provisions Since Prior Year

None.

SCHEDULE SB ATTACHMENTS

Thomson Newspapers

Covered Employees

Salaried and non-union hourly employees designated by the Company. Union groups participate if they negotiate to participate in the plan.

Participation Date

First of the month after completion of one year of Vesting Service. For the Arizona newspapers, the later of the merger date or age 21. There have been no new participants since the sale of Thomson Newspapers Inc. in 2000.

Definitions

Vesting Service

One year for 1,000 hours of service in a plan year.

Benefit Service

One year for 1,000 hours of service in a calendar year (prorated during calendar year of termination).

Pensionable pay

Actual compensation including overtime, shift differential, vacation, commissions, bonuses, and salary reduction for contributions under Section 125 and Section 401(k). Prior to January 1, 1992, pensionable pay was defined as the January 1 rate of pay.

Normal retirement date (NRD)

First of month coinciding with or next following the earlier of attainment of age 65 with five years of Vesting Service or attainment of age 65 with five years of participation.

Accrual rate for cash account benefits

Annual accrual rate is based on a participant's age plus years of Vesting Service (number of points) at the end of the previous plan year:

Number of points:	Accrual rate:
Less than 30 points	1.50%
30 to 34 points	1.75%
35 to 39 points	2.00%
40 to 49 points	2.50%
50 to 54 points	3.00%
55 to 59 points	3.50%
60 to 64 points	4.00%
65 to 69 points	4.50%
70 to 74 points	5.00%
75 to 79 points	5.50%
80 to 84 points	6.00%
85 to 89 points	6.75%
90 or more points	7.50%

SCHEDULE SB ATTACHMENTS

Monthly pension benefit

Career Pay Accruals

Accruals ceased on December 31, 1993 except for some Union groups.

As of any date, one-twelfth of the sum of (1), (2) and (3):

(1) The benefit accrued under any prior plan as of January 1, 1988, (or the effective date of the acquisition), adjusted to reflect the normal payment form under this plan,

(2) From the date item (1) ceases,

1.25% of pensionable pay up to taxable wage base plus 2% of pensionable pay in excess of the taxable wage base for all plan years through December 31, 1992 (through December 31, 1988 for Super Highly Compensated employees),

(3) 1.25% of pensionable pay thereafter.

Final Average Compensation Accruals

Accruals commence on the merger date for active employees of the Arizona newspapers.

As of any date, one-twelfth of the greater of (1) or (2)

(1) [1.75% of Final Average Compensation (highest 5 years average pensionable pay) minus 1.667% of Primary Social Security benefit] multiplied by years of Benefit Service (maximum 30 years), or

(2) $144 multiplied by years of Benefit Service (maximum 30 years).

Retirement Cash Account Plan

Accruals commence on January 1, 1994 except for some Union groups.

As of any date, the sum of each year's pensionable pay multiplied by the annual accrual rate for that year increased annually at the end of the year with interest. The interest rate is based on the rate that is paid on U.S. Treasury Bills with a one year maturity, plus 1%. The plan looks at the Treasury Bill rate as of the close of business on November 30. In a given year, the account can earn no less than 4.5% interest. The cash account is actuarially converted to a monthly benefit. For assumptions, see optional forms of payment conversion factors.

Monthly preretirement spouse benefit

50% of the monthly pension benefit as of the date of death reduced for the 50% joint and survivor election and reduced for payment to commence on the earliest date the participant would have been able to retire. At the age the participant would have attained early retirement eligibility, 50% of the retirement cash account is available as a lump sum in lieu of an annuity.

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Retirement before NRD and on or after the earlier of a) both attaining age 50 and being credited with 65 points or b) age 55 and five years of Vesting Service. For the Arizona newspapers, age 55 with 10 years of Vesting Service.
Postponed retirement	Retirement after NRD.
Deferred vested	Termination for reasons other than death or retirement after completing five years of Vesting Service.
Disability	Total and permanent disability and eligible to receive disability benefits under the Social Security Act.
Preretirement spouse benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.

Monthly Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date, reduced 6% for each year of payment before age 65 (4% for the Arizona newspapers).
Postponed retirement	Monthly pension benefit determined as of actual retirement date.
Termination with deferred vested benefit	Monthly defined benefit accruals and cash account accruals cease as of termination date. Cash account increases with interest until normal retirement date and is converted into an annuity payable at age 65. The sum of the monthly defined benefit and the monthly cash account annuity are payable at age 65. Benefits are available on a reduced basis after qualifying for early retirement.
Disability	Monthly pension benefit continues to accrue assuming the participant continued in active employment until normal retirement date or the sale of the newspaper, if earlier, and received pensionable earnings equal to his pay the year before disability.
Death with preretirement spouse benefits	Monthly preretirement spouse benefit is payable.

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SCHEDULE SB ATTACHMENTS

Other death benefits	(i) If the participant dies and is not eligible for benefits, the participant's contributions accumulated with interest are payable to the beneficiary. (ii) Certain grandfathered lump sum death benefits may be applicable.
Forms of payment	Preretirement spouse benefits are payable only as described above. Monthly pension benefits are paid as described above if the participant has no spouse as of the date payments begin, otherwise, benefits will be paid in the form of the 50% joint and survivor annuity option. The participant may elect another actuarially equivalent form offered by the plan (with spousal consent if the participant is married). Optional forms are 100% joint and survivor, a five or ten-year certain and life annuity, or (for married participants) a life annuity and a lump sum payment. Certain grandfathered normal and optional forms of payment may be applicable.
Optional forms of payment conversion factors	Optional forms conversion (other than lump sums) based on IRS2014 Prescribed 417(e)(3) Unisex Mortality and 6% interest. Lump sum amount based on IRS Prescribed 417(e)(3) Unisex Mortality and the segment interest rates established by the IRS under 417(e)(3) in effect for the third month before the beginning of the calendar quarter in which payment is to be made. To convert the cash account into an annuity, the conversion factor is calculated using the applicable mortality table established by the Internal Revenue Service under Code Section 417(e)(3) and effective January 1, 2008, the segment interest rates established by the IRS under 417(e)(3) in effect for the third month before the beginning of the calendar quarter in which payment is to be made.
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.
Participant contributions	As of January 1, 1988, employee contributions are not allowed nor required.

Plan Provisions Effective After January 1, 2025

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Plan Provisions Since the Prior Year

None.

SCHEDULE SB ATTACHMENTS

Harcourt

Eligibility

All employees of the Corporation and subsidiaries of the Corporation which adopt the plan (with certain specific exceptions) participate after 1 year of service with more than 1,000 hours if age 21. Employees hired on or after March 1, 2006 are not eligible for plan participation.

Definitions

Compensation

W-2 compensation and deferrals under Code Sections 401(k) and 125, but excluding overtime, bonuses and other forms of extra compensation. Commissions are included for Drake Beam Morin, Inc. employees.

Vesting Service

One year of Vesting Service is earned for each plan year in which 1,000 hours are worked, provided the employee is at least 18 years of age.

Service prior to acquisition is included for Harcourt, Inc. employees, except for NEC employees, whose service begins no earlier than November 1, 1997.

Benefit Service

Same as Vesting Service with the following exclusions:

1. Disregard plan years before employee turns 21 years of age.
2. For Harcourt, Inc. employees (other than NEC) disregard plan years before November 1, 1991.
3. For NEC, service begins no earlier than November 1, 1997.
4. A maximum of 25 years of Benefit Service may be earned.

Average Compensation

Average annual compensation for the 60 consecutive highest-paid months as an eligible employee.

Social Security Benefit

The annual primary insurance benefit payable at age 65 under the Social Security Act in effect on termination of employment. In the case of termination before age 65, earnings are assumed to remain level to age 65.

SCHEDULE SB ATTACHMENTS

Accrued Benefit

For service before January 1, 2002: An annual benefit equal to 50 percent of Average Compensation minus 60 percent of the Social Security Benefit, reduced pro rata for Benefit Service under 25 years. If the former Harcourt Plan participant continued in employment with Thomson Reuters, the benefit determined as of December 31, 2001 is increased by the ratio of the Final Average Compensation at termination to the Average Compensation as of December 31, 2001. The minimum annual benefit is $1,200.

For service after December 31, 2001: The Thomson Reuters benefit is earned for Benefit Service accrued after December 31, 2001 as described in Section 1 ii) on page 44 based on the Average Compensation described on page 43.

Benefits are payable in equal monthly installments as a single life annuity.

Eligibility for Benefits and Monthly Benefits Paid Upon the Following Events

Normal Retirement

- Eligibility — Age 65 and 5 years of Vesting Service.
- Amount of Benefits — Accrued Benefit as of Normal Retirement date, payable immediately.

Early Retirement

- Eligibility — Age 55 and 10 years of Vesting Service.
- Amount of Benefit — Accrued Benefit as of Early Retirement date. This benefit is reduced by 5/9 of 1% for the first 60 months by which the Early Retirement date precedes the Normal Retirement date and 5/18 of 1% for each month in excess of 60 by which the Early Retirement date precedes the Normal Retirement date. The benefit earned after December 31, 2001 is reduced as described on page 32

SCHEDULE SB ATTACHMENTS

Deferred Retirement

- Eligibility — Retire after Normal Retirement date.
- Amount of Benefit — Accrued Benefit as of actual retirement date.

Deferred Vested Benefit

- Eligibility — 5 years of Vesting Service.
- Amount of Benefit — Accrued Benefit determined as of termination date, payable at age 65.

Preretirement Death Benefit

- Eligibility — Die while employed with an eligible spouse and eligible for a vested benefit.

Amount of Benefit — Surviving spouse's benefit is equal to half of the amount the employee would have received had the employee terminated employment on the day preceding his death, retired immediately (or when first eligible, if later) and elected to receive benefits under the 50% joint and survivor form.

Disability

- Eligibility — Covered under employer long-term disability plan or receiving Social Security disability benefits.
- Amount of Benefit — Accrued Benefit assuming employee continues to earn Benefit Service, but does not receive additional compensation.

Forms of Payment — For single participants, the normal form of payment is a life annuity. For married participants, the benefit is automatically reduced and payable as a 50% joint and survivor annuity, unless an optional form of payment is elected with spousal consent.

Optional forms of payment include:

- Life annuity;
- 50%, 75% or 100% joint and survivor annuity;
- Life annuity with 120 guaranteed monthly payments;
- Social Security adjustment option and
- Single lump sum payment

SCHEDULE SB ATTACHMENTS

Optional forms of payment conversion factors	Optional forms conversion (other than lump sums) based on IRS2014 Prescribed 417(e)(3) Unisex Mortality and 6% interest. Lump sum amount based on IRS Prescribed 417(e)(3) Unisex Mortality and the segment interest rates established by the IRS under 417(e)(3) in effect for the third month before the beginning of the calendar quarter in which payment is to be made. For the Harcourt portion of the benefit, for any lump sum option, the conversion factor is calculated using the applicable mortality table established by the Internal Revenue Service under Code Section 417(e)(3) and effective January 1, 2008, the segment interest rates established by the IRS under 417(e)(3) in effect for the third month before the beginning of the calendar quarter in which payment is to be made. A participant's lump sum is the greater of the present value of a deferred annuity or an immediate annuity.

Plan Provisions Effective After January 1, 2025

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Plan Provisions Since the Prior Year

None.

Plan Name	**Thomson Reuters Group Pension Plan**
Plan Sponsor EIN	**06-1497995**
ERISA Plan #	**001**
Plan Year Ending	**12/31/2025**

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	X
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2025

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	01/01/2025	76,262,978	15.00000	76,262,978	7,110,794
2. Shortfall	01/01/2024	(57,574,331)	14.00000	(53,640,075)	(5,238,130)
3. Shortfall	01/01/2023	351,773,497	13.00000	313,456,185	32,215,667
Total				336,079,088	34,088,331

Plan Name: Thomson Reuters Group Pension Plan
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