◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Brazil - BRL									
31 Oct 24 31 Oct 24 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	4.68	0.00	0.00	0.00	0.00	4.68	4.68
30 Nov 24 30 Nov 24 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	12.36	0.00	0.00	0.00	0.00	12.36	12.36
30 Nov 24 30 Nov 24 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	-12.37	0.00	0.00	0.00	0.00	-12.37	-12.37
31 Dec 24 31 Dec 24 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	13.06	0.00	0.00	0.00	0.00	13.06	13.06
31 Dec 24 31 Dec 24 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	-13.07	0.00	0.00	0.00	0.00	-13.07	-13.07
Total Brazil - BRL			4.66	0.00	0.00	0.00	0.00	4.66	4.66
European Union - EUR									
31 Oct 24 31 Oct 24 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-2,823.30	0.00	0.00	0.00	0.00	-2,823.30	-2,823.30

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
European Union - EUR									
31 Oct 24 31 Oct 24 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-3,363.74	0.00	0.00	0.00	0.00	-3,363.74	-3,363.74
31 Oct 24 31 Oct 24 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-117.43	0.00	0.00	0.00	0.00	-117.43	-117.43
30 Nov 24 30 Nov 24 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-4,661.52	0.00	0.00	0.00	0.00	-4,661.52	-4,661.52
30 Nov 24 30 Nov 24 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	-0.01
30 Nov 24 30 Nov 24 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	40.17	0.00	0.00	0.00	0.00	40.17	40.17
30 Nov 24 30 Nov 24 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-13,339.32	0.00	0.00	0.00	0.00	-13,339.32	-13,339.32
31 Dec 24 31 Dec 24 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR /	0.000 0.00	-437.38	0.00	0.00	0.00	0.00	-437.38	-437.38

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Currency Gain/Loss								
	Gain/Loss on Cash Disbursements								
	Gain/loss adjustments								
	European Union - EUR								
	AVERAGE BOOK COST ADJUSTMENT FOR EUR								
31 Dec 24 31 Dec 24 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	3.87	0.00	0.00	0.00	0.00	3.87	3.87
31 Dec 24 31 Dec 24 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-1,334.20	0.00	0.00	0.00	0.00	-1,334.20	-1,334.20
Total European Union - EUR			-26,032.86	0.00	0.00	0.00	0.00	-26,032.86	-26,032.86
	Mexico - MXN								
31 Oct 24 31 Oct 24 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.01
30 Nov 24 30 Nov 24 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.01
30 Nov 24 30 Nov 24 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	9.25	0.00	0.00	0.00	0.00	9.25	9.25
31 Dec 24 31 Dec 24 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	47.74	0.00	0.00	0.00	0.00	47.74	47.74

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Mexico - MXN									
	AVERAGE BOOK COST ADJUSTMENT FOR MXN								
31 Dec 24 31 Dec 24 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	206.69	0.00	0.00	0.00	0.00	206.69	206.69
Total Mexico - MXN			263.70	0.00	0.00	0.00	0.00	263.70	263.70
Uruguay - UYU									
31 Dec 24 31 Dec 24 Settled	AVERAGE BOOK COST ADJUSTMENT FOR UYU / AVERAGE BOOK COST ADJUSTMENT FOR UYU	0.000 0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	-0.01
Total Uruguay - UYU			-0.01	0.00	0.00	0.00	0.00	-0.01	-0.01
Total gain/loss adjustments			-25,764.51	0.00	0.00	0.00	0.00	-25,764.51	-25,764.51
Total gain/loss on cash disbursements			**-25,764.51**	**0.00**	**0.00**	**0.00**	**0.00**	**-25,764.51**	**-25,764.51**
Total currency gain/loss		**0.00**	**-25,764.51**	**0.00**	**0.00**	**0.00**	**0.00**	**-25,764.51**	**-25,764.51**
Derivatives Commissions									
Equities									
Equity derivatives - futures									
United States - USD									
23 Oct 24 23 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES COMMISSION PAID GMI/4J23008932	0.000 0.00	-8.73	0.00	0.00	0.00	-8.73	0.00	-8.73

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Commissions									
Equities									
Equity derivatives - futures									
United States - USD									
23 Oct 24 23 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES COMMISSION PAID GMI/4J23008942	0.000 0.00	-14.55	0.00	0.00	0.00	-14.55	0.00	-14.55
23 Oct 24 23 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES COMMISSION PAID GMI/4J23008952	0.000 0.00	-2.91	0.00	0.00	0.00	-2.91	0.00	-2.91
16 Dec 24 16 Dec 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES COMMISSION PAID GMI/4L16217562	0.000 0.00	-40.00	0.00	0.00	0.00	-40.00	0.00	-40.00
16 Dec 24 16 Dec 24 Settled	FUT MAR 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEH5 MAR 25 CBT DJ REALEST FUTURES COMMISSION PAID GMI/4L16217570	0.000 0.00	-40.00	0.00	0.00	0.00	-40.00	0.00	-40.00
19 Dec 24 19 Dec 24 Settled	FUT MAR 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEH5 MAR 25 CBT DJ REALEST FUTURES COMMISSION PAID GMI/4L19057280	0.000 0.00	-12.96	0.00	0.00	0.00	-12.96	0.00	-12.96
19 Dec 24 19 Dec 24 Settled	FUT MAR 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEH5 MAR 25 CBT DJ REALEST FUTURES COMMISSION PAID GMI/4L19057300	0.000 0.00	-2.16	0.00	0.00	0.00	-2.16	0.00	-2.16
19 Dec 24 19 Dec 24 Settled	FUT MAR 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEH5	0.000 0.00	-6.48	0.00	0.00	0.00	-6.48	0.00	-6.48

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Derivatives Commissions								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	MAR 25 CBT DJ REALEST FUTURES COMMISSION PAID GMI/4L19057290								
Total United States - USD			-127.79	0.00	0.00	0.00	-127.79	0.00	-127.79
Total equity derivatives - futures			-127.79	0.00	0.00	0.00	-127.79	0.00	-127.79
Total equities			**-127.79**	**0.00**	**0.00**	**0.00**	**-127.79**	**0.00**	**-127.79**
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
02 Oct 24 02 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES COMMISSION PAID GMI/4J02006090	0.000 0.00	-169.65	0.00	0.00	0.00	-169.65	0.00	-169.65
02 Oct 24 02 Oct 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/4J02006080	0.000 0.00	-71.76	0.00	0.00	0.00	-71.76	0.00	-71.76
10 Oct 24 10 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES COMMISSION PAID GMI/4J10064880	0.000 0.00	-443.70	0.00	0.00	0.00	-443.70	0.00	-443.70
10 Oct 24 10 Oct 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES COMMISSION PAID GMI/4J10064870	0.000 0.00	-40.20	0.00	0.00	0.00	-40.20	0.00	-40.20
04 Nov 24 04 Nov 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4	0.000 0.00	-174.87	0.00	0.00	0.00	-174.87	0.00	-174.87

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Derivatives Commissions								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	DEC 24 CBT ULT TNOTE FUTURES COMMISSION PAID GMI/4K04089410								
04 Nov 24 04 Nov 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4	0.000 0.00	-177.48	0.00	0.00	0.00	-177.48	0.00	-177.48
	DEC 24 CBT ULT TNOTE FUTURES COMMISSION PAID GMI/4K04089400								
21 Nov 24 21 Nov 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4	0.000 0.00	-1,548.36	0.00	0.00	0.00	-1,548.36	0.00	-1,548.36
	DEC 24 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/4K21006002								
21 Nov 24 21 Nov 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4	0.000 0.00	-3,458.25	0.00	0.00	0.00	-3,458.25	0.00	-3,458.25
	DEC 24 CBT ULT TNOTE FUTURES COMMISSION PAID GMI/4K21005982								
21 Nov 24 21 Nov 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4	0.000 0.00	-964.80	0.00	0.00	0.00	-964.80	0.00	-964.80
	DEC 24 U.S. T-BONDS FUTURES COMMISSION PAID GMI/4K21006022								
21 Nov 24 21 Nov 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5	0.000 0.00	-1,548.36	0.00	0.00	0.00	-1,548.36	0.00	-1,548.36
	MAR 25 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/4K21006010								
21 Nov 24 21 Nov 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5	0.000 0.00	-3,353.85	0.00	0.00	0.00	-3,353.85	0.00	-3,353.85
	MAR 25 CBT ULT TNOTE FUTURES COMMISSION PAID GMI/4K21005990								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Commissions									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
21 Nov 24 21 Nov 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5 MAR 25 U.S. T-BONDS FUTURES COMMISSION PAID GMI/4K21006030	0.000 0.00	-932.64	0.00	0.00	0.00	-932.64	0.00	-932.64
25 Nov 24 25 Nov 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES COMMISSION PAID GMI/4K25020152	0.000 0.00	-2,192.40	0.00	0.00	0.00	-2,192.40	0.00	-2,192.40
25 Nov 24 25 Nov 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES COMMISSION PAID GMI/4K25020172	0.000 0.00	-2,118.06	0.00	0.00	0.00	-2,118.06	0.00	-2,118.06
25 Nov 24 25 Nov 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5 MAR 25 10 YR T-NOTES FUTURES COMMISSION PAID GMI/4K25020160	0.000 0.00	-2,061.90	0.00	0.00	0.00	-2,061.90	0.00	-2,061.90
25 Nov 24 25 Nov 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5 MAR 25 CBT 5Y T-NOTE FUTURES COMMISSION PAID GMI/4K25020180	0.000 0.00	-2,039.34	0.00	0.00	0.00	-2,039.34	0.00	-2,039.34
27 Dec 24 27 Dec 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5 MAR 25 CBT 5Y T-NOTE FUTURES COMMISSION PAID GMI/4L27095262	0.000 0.00	-563.34	0.00	0.00	0.00	-563.34	0.00	-563.34
Total United States - USD			-21,858.96	0.00	0.00	0.00	-21,858.96	0.00	-21,858.96
Total fixed income derivatives - futures			-21,858.96	0.00	0.00	0.00	-21,858.96	0.00	-21,858.96
Total fixed income			**-21,858.96**	**0.00**	**0.00**	**0.00**	**-21,858.96**	**0.00**	**-21,858.96**

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Total derivatives commissions		**0.00**	**-21,986.75**	**0.00**	**0.00**	**0.00**	**-21,986.75**	**0.00**	**-21,986.75**

Derivatives Deliveries

Equities

Equity derivatives - futures

United States - USD

23 Oct 24 23 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DERIVATIVES FUTURES CLOSE	-5.000 388.30	194,150.00	0.00	0.00	-198,361.05	-4,211.05	0.00	-4,211.05
23 Oct 24 23 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DERIVATIVES FUTURES CLOSE	-1.000 388.40	38,840.00	0.00	0.00	-39,672.21	-832.21	0.00	-832.21
23 Oct 24 23 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DERIVATIVES FUTURES CLOSE	-3.000 388.20	116,460.00	0.00	0.00	-119,016.63	-2,556.63	0.00	-2,556.63
16 Dec 24 16 Dec 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DERIVATIVES FUTURES CLOSE	-10.000 373.30	373,300.00	0.00	0.00	-396,722.11	-23,422.11	0.00	-23,422.11
Total United States - USD			722,750.00	0.00	0.00	-753,772.00	-31,022.00	0.00	-31,022.00
Total equity derivatives - futures			722,750.00	0.00	0.00	-753,772.00	-31,022.00	0.00	-31,022.00
Total equities			**722,750.00**	**0.00**	**0.00**	**-753,772.00**	**-31,022.00**	**0.00**	**-31,022.00**

Fixed Income

Fixed income derivatives - futures

United States - USD

21 Nov 24 21 Nov 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DERIVATIVES	-561.000 122.8125	68,897,812.50	0.00	0.00	-75,171,058.33	-6,273,245.83	0.00	-6,273,245.83

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Derivatives Deliveries								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	FUTURES CLOSE								
21 Nov 24 21 Nov 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DERIVATIVES FUTURES CLOSE	-1,325.000 112.59136	149,183,552.00	0.00	0.00	-156,290,554.65	-7,107,002.65	0.00	-7,107,002.65
21 Nov 24 21 Nov 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DERIVATIVES FUTURES CLOSE	-360.000 116.5526107	41,958,939.85	0.00	0.00	-44,853,153.23	-2,894,213.38	0.00	-2,894,213.38
25 Nov 24 25 Nov 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DERIVATIVES FUTURES CLOSE	-840.000 109.68522	92,135,584.80	0.00	0.00	-95,675,920.10	-3,540,335.30	0.00	-3,540,335.30
25 Nov 24 25 Nov 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5 DERIVATIVES FUTURES	-829.000 106.75781	88,502,224.49	0.00	0.00	-88,502,224.49	0.00	0.00	0.00
Total United States - USD			440,678,113.64	0.00	0.00	-460,492,910.80	-19,814,797.16	0.00	-19,814,797.16
Total fixed income derivatives - futures			440,678,113.64	0.00	0.00	-460,492,910.80	-19,814,797.16	0.00	-19,814,797.16
Total fixed income			**440,678,113.64**	**0.00**	**0.00**	**-460,492,910.80**	**-19,814,797.16**	**0.00**	**-19,814,797.16**
	Derivative Offsets								
	Equity futures								
	United States - USD								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
United States - USD									
16 Dec 24 16 Dec 24 Settled	FUT MAR 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEH5L DERIVATIVES FUTURES	-10.000 375.45	375,450.00	0.00	0.00	-375,450.00	0.00	0.00	0.00
19 Dec 24 19 Dec 24 Settled	FUT MAR 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEH5L DERIVATIVES FUTURES	-6.000 357.10	214,260.00	0.00	0.00	-214,260.00	0.00	0.00	0.00
19 Dec 24 19 Dec 24 Settled	FUT MAR 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEH5L DERIVATIVES FUTURES	-3.000 357.20	107,160.00	0.00	0.00	-107,160.00	0.00	0.00	0.00
19 Dec 24 19 Dec 24 Settled	FUT MAR 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEH5L DERIVATIVES FUTURES	-1.000 357.30	35,730.00	0.00	0.00	-35,730.00	0.00	0.00	0.00
Total United States - USD			732,600.00	0.00	0.00	-732,600.00	0.00	0.00	0.00
Total equity futures			732,600.00	0.00	0.00	-732,600.00	0.00	0.00	0.00
Fixed income futures									
United States - USD									
02 Oct 24 02 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4L DERIVATIVES FUTURES	-65.000 114.45313	7,439,453.45	0.00	0.00	-7,439,453.45	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Fixed income futures									
United States - USD									
02 Oct 24 02 Oct 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4L DERIVATIVES FUTURES	-26.000 133.1598214	3,462,155.36	0.00	0.00	-3,462,155.36	0.00	0.00	0.00
10 Oct 24 10 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4L DERIVATIVES FUTURES	-170.000 112.01563	19,042,657.10	0.00	0.00	-19,042,657.10	0.00	0.00	0.00
10 Oct 24 10 Oct 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4L DERIVATIVES FUTURES	-15.000 120.0625	1,800,937.50	0.00	0.00	-1,800,937.50	0.00	0.00	0.00
04 Nov 24 04 Nov 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4L DERIVATIVES FUTURES	-68.000 113.625	7,726,500.00	0.00	0.00	-7,726,500.00	0.00	0.00	0.00
04 Nov 24 04 Nov 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4L DERIVATIVES FUTURES	-67.000 113.65625	7,614,968.75	0.00	0.00	-7,614,968.75	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5L DERIVATIVES FUTURES	-561.000 122.8984375	68,946,023.44	0.00	0.00	-68,946,023.44	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Fixed income futures									
United States - USD									
21 Nov 24 21 Nov 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5L DERIVATIVES FUTURES	-1,285.000 112.85938	145,024,303.30	0.00	0.00	-145,024,303.30	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5L DERIVATIVES FUTURES	-348.000 116.7109375	40,615,406.25	0.00	0.00	-40,615,406.25	0.00	0.00	0.00
25 Nov 24 25 Nov 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4L DERIVATIVES FUTURES CLOSE	-861.000 106.55529	91,744,104.69	0.00	0.00	-94,535,371.98	-2,791,267.29	0.00	-2,791,267.29
25 Nov 24 25 Nov 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5L DERIVATIVES FUTURES	-790.000 109.82785	86,764,001.50	0.00	0.00	-86,764,001.50	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5L DERIVATIVES FUTURES CLOSE	-229.000 106.07813	24,291,891.77	0.00	0.00	-24,447,538.49	-155,646.72	0.00	-155,646.72
Total United States - USD			504,472,403.11	0.00	0.00	-507,419,317.12	-2,946,914.01	0.00	-2,946,914.01
Total fixed income futures			504,472,403.11	0.00	0.00	-507,419,317.12	-2,946,914.01	0.00	-2,946,914.01
Total derivative offsets			**505,205,003.11**	**0.00**	**0.00**	**-508,151,917.12**	**-2,946,914.01**	**0.00**	**-2,946,914.01**
Total derivatives deliveries		**-8,439.00**	**946,605,866.75**	**0.00**	**0.00**	**-969,398,599.92**	**-22,792,733.17**	**0.00**	**-22,792,733.17**
Derivatives Receipts									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Equities									
Equity derivatives - futures									
United States - USD									
16 Dec 24 16 Dec 24 Settled	FUT MAR 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEH5 DERIVATIVES FUTURES	10.000 375.45	-375,450.00	0.00	0.00	375,450.00	0.00	0.00	0.00
19 Dec 24 19 Dec 24 Settled	FUT MAR 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEH5 DERIVATIVES FUTURES	3.000 357.20	-107,160.00	0.00	0.00	107,160.00	0.00	0.00	0.00
19 Dec 24 19 Dec 24 Settled	FUT MAR 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEH5 DERIVATIVES FUTURES	1.000 357.30	-35,730.00	0.00	0.00	35,730.00	0.00	0.00	0.00
19 Dec 24 19 Dec 24 Settled	FUT MAR 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEH5 DERIVATIVES FUTURES	6.000 357.10	-214,260.00	0.00	0.00	214,260.00	0.00	0.00	0.00
Total United States - USD			-732,600.00	0.00	0.00	732,600.00	0.00	0.00	0.00
Total equity derivatives - futures			-732,600.00	0.00	0.00	732,600.00	0.00	0.00	0.00
Total equities			**-732,600.00**	**0.00**	**0.00**	**732,600.00**	**0.00**	**0.00**	**0.00**
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
02 Oct 24 02 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DERIVATIVES	65.000 114.45313	-7,439,453.45	0.00	0.00	7,439,453.45	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
	FUTURES								
02 Oct 24 02 Oct 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DERIVATIVES FUTURES	26.000 133.1598214	-3,462,155.36	0.00	0.00	3,462,155.36	0.00	0.00	0.00
10 Oct 24 10 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DERIVATIVES FUTURES	170.000 112.01563	-19,042,657.10	0.00	0.00	19,042,657.10	0.00	0.00	0.00
10 Oct 24 10 Oct 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DERIVATIVES FUTURES	15.000 120.0625	-1,800,937.50	0.00	0.00	1,800,937.50	0.00	0.00	0.00
04 Nov 24 04 Nov 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DERIVATIVES FUTURES	67.000 113.65625	-7,614,968.75	0.00	0.00	7,614,968.75	0.00	0.00	0.00
04 Nov 24 04 Nov 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DERIVATIVES FUTURES	68.000 113.625	-7,726,500.00	0.00	0.00	7,726,500.00	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5 DERIVATIVES FUTURES	561.000 122.8984375	-68,946,023.44	0.00	0.00	68,946,023.44	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
21 Nov 24 21 Nov 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5 DERIVATIVES FUTURES	1,285.000 112.85938	-145,024,303.30	0.00	0.00	145,024,303.30	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5 DERIVATIVES FUTURES	348.000 116.7109375	-40,615,406.25	0.00	0.00	40,615,406.25	0.00	0.00	0.00
25 Nov 24 25 Nov 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DERIVATIVES FUTURES CLOSE	861.000 106.55529	-91,744,104.69	0.00	0.00	94,535,371.98	2,791,267.29	0.00	2,791,267.29
25 Nov 24 25 Nov 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5 DERIVATIVES FUTURES	790.000 109.82785	-86,764,001.50	0.00	0.00	86,764,001.50	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5 DERIVATIVES FUTURES CLOSE	229.000 106.07813	-24,291,891.77	0.00	0.00	24,447,538.49	155,646.72	0.00	155,646.72
Total United States - USD			-504,472,403.11	0.00	0.00	507,419,317.12	2,946,914.01	0.00	2,946,914.01
Total fixed income derivatives - futures			-504,472,403.11	0.00	0.00	507,419,317.12	2,946,914.01	0.00	2,946,914.01
Total fixed income			**-504,472,403.11**	**0.00**	**0.00**	**507,419,317.12**	**2,946,914.01**	**0.00**	**2,946,914.01**
Derivative Offsets									
Equity futures									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Derivative Offsets									
Equity futures									
United States - USD									
23 Oct 24 23 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4L DERIVATIVES FUTURES CLOSE	3.000 388.20	-116,460.00	0.00	0.00	119,016.63	2,556.63	0.00	2,556.63
23 Oct 24 23 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4L DERIVATIVES FUTURES CLOSE	5.000 388.30	-194,150.00	0.00	0.00	198,361.05	4,211.05	0.00	4,211.05
23 Oct 24 23 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4L DERIVATIVES FUTURES CLOSE	1.000 388.40	-38,840.00	0.00	0.00	39,672.21	832.21	0.00	832.21
16 Dec 24 16 Dec 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4L DERIVATIVES FUTURES CLOSE	10.000 373.30	-373,300.00	0.00	0.00	396,722.11	23,422.11	0.00	23,422.11
Total United States - USD			-722,750.00	0.00	0.00	753,772.00	31,022.00	0.00	31,022.00
Total equity futures			-722,750.00	0.00	0.00	753,772.00	31,022.00	0.00	31,022.00
Fixed income futures									
United States - USD									
21 Nov 24 21 Nov 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4L DERIVATIVES FUTURES CLOSE	561.000 122.8125	-68,897,812.50	0.00	0.00	75,171,058.33	6,273,245.83	0.00	6,273,245.83

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Derivative Offsets									
Fixed income futures									
United States - USD									
21 Nov 24 21 Nov 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4L DERIVATIVES FUTURES CLOSE	1,325.000 112.59136	-149,183,552.00	0.00	0.00	156,290,554.65	7,107,002.65	0.00	7,107,002.65
21 Nov 24 21 Nov 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4L DERIVATIVES FUTURES CLOSE	360.000 116.5526107	-41,958,939.85	0.00	0.00	44,853,153.23	2,894,213.38	0.00	2,894,213.38
25 Nov 24 25 Nov 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4L DERIVATIVES FUTURES CLOSE	840.000 109.68522	-92,135,584.80	0.00	0.00	95,675,920.10	3,540,335.30	0.00	3,540,335.30
25 Nov 24 25 Nov 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5L DERIVATIVES FUTURES	829.000 106.75781	-88,502,224.49	0.00	0.00	88,502,224.49	0.00	0.00	0.00
Total United States - USD			-440,678,113.64	0.00	0.00	460,492,910.80	19,814,797.16	0.00	19,814,797.16
Total fixed income futures			-440,678,113.64	0.00	0.00	460,492,910.80	19,814,797.16	0.00	19,814,797.16
Total derivative offsets			**-441,400,863.64**	**0.00**	**0.00**	**461,246,682.80**	**19,845,819.16**	**0.00**	**19,845,819.16**
Total derivatives receipts		**8,439.00**	**-946,605,866.75**	**0.00**	**0.00**	**969,398,599.92**	**22,792,733.17**	**0.00**	**22,792,733.17**
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
01 Oct 24 01 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800	0.000 0.00	-5,320.00	0.00	0.00	0.00	-5,320.00	0.00	-5,320.00
02 Oct 24 02 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800	0.000 0.00	-3,230.00	0.00	0.00	0.00	-3,230.00	0.00	-3,230.00
03 Oct 24 03 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800	0.000 0.00	-6,460.00	0.00	0.00	0.00	-6,460.00	0.00	-6,460.00
04 Oct 24 04 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800	0.000 0.00	-4,750.00	0.00	0.00	0.00	-4,750.00	0.00	-4,750.00
07 Oct 24 07 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800	0.000 0.00	-6,650.00	0.00	0.00	0.00	-6,650.00	0.00	-6,650.00
08 Oct 24 08 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4I16162800	0.000 0.00	2,090.00	0.00	0.00	0.00	2,090.00	0.00	2,090.00
09 Oct 24 09 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4	0.000 0.00	190.00	0.00	0.00	0.00	190.00	0.00	190.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	DEC 24 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4I16162800								
10 Oct 24 10 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4	0.000 0.00	-5,700.00	0.00	0.00	0.00	-5,700.00	0.00	-5,700.00
	DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800								
11 Oct 24 11 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4	0.000 0.00	6,650.00	0.00	0.00	0.00	6,650.00	0.00	6,650.00
	DEC 24 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4I16162800								
14 Oct 24 14 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4	0.000 0.00	4,940.00	0.00	0.00	0.00	4,940.00	0.00	4,940.00
	DEC 24 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4I16162800								
15 Oct 24 15 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4	0.000 0.00	9,120.00	0.00	0.00	0.00	9,120.00	0.00	9,120.00
	DEC 24 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4I16162800								
16 Oct 24 16 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4	0.000 0.00	7,410.00	0.00	0.00	0.00	7,410.00	0.00	7,410.00
	DEC 24 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4I16162800								
17 Oct 24 17 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4	0.000 0.00	-5,510.00	0.00	0.00	0.00	-5,510.00	0.00	-5,510.00
	DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
18 Oct 24 18 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4I16162800	0.000 0.00	4,940.00	0.00	0.00	0.00	4,940.00	0.00	4,940.00
21 Oct 24 21 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800	0.000 0.00	-15,200.00	0.00	0.00	0.00	-15,200.00	0.00	-15,200.00
22 Oct 24 22 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4I16162800	0.000 0.00	950.00	0.00	0.00	0.00	950.00	0.00	950.00
23 Oct 24 23 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4I16162800	0.000 0.00	6,440.00	0.00	0.00	0.00	6,440.00	0.00	6,440.00
24 Oct 24 24 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4I16162800	0.000 0.00	700.00	0.00	0.00	0.00	700.00	0.00	700.00
25 Oct 24 25 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800	0.000 0.00	-3,500.00	0.00	0.00	0.00	-3,500.00	0.00	-3,500.00
28 Oct 24 28 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4	0.000 0.00	800.00	0.00	0.00	0.00	800.00	0.00	800.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	DEC 24 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4I16162800								
29 Oct 24 29 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4	0.000 0.00	-3,400.00	0.00	0.00	0.00	-3,400.00	0.00	-3,400.00
	DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800								
30 Oct 24 30 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4	0.000 0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
	DEC 24 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4I16162800								
31 Oct 24 31 Oct 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4	0.000 0.00	-6,400.00	0.00	0.00	0.00	-6,400.00	0.00	-6,400.00
	DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800								
01 Nov 24 01 Nov 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4	0.000 0.00	-4,200.00	0.00	0.00	0.00	-4,200.00	0.00	-4,200.00
	DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800								
04 Nov 24 04 Nov 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4	0.000 0.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	3,900.00
	DEC 24 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4I16162800								
05 Nov 24 05 Nov 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4	0.000 0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	DEC 24 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4I16162800								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
06 Nov 24 06 Nov 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800	0.000 0.00	-9,300.00	0.00	0.00	0.00	-9,300.00	0.00	-9,300.00
07 Nov 24 07 Nov 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4I16162800	0.000 0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
08 Nov 24 08 Nov 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4I16162800	0.000 0.00	5,700.00	0.00	0.00	0.00	5,700.00	0.00	5,700.00
11 Nov 24 11 Nov 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800	0.000 0.00	-2,400.00	0.00	0.00	0.00	-2,400.00	0.00	-2,400.00
12 Nov 24 12 Nov 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800	0.000 0.00	-5,100.00	0.00	0.00	0.00	-5,100.00	0.00	-5,100.00
13 Nov 24 13 Nov 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4I16162800	0.000 0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
14 Nov 24 14 Nov 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4	0.000 0.00	-3,600.00	0.00	0.00	0.00	-3,600.00	0.00	-3,600.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800								
15 Nov 24 15 Nov 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4I16162800	0.000 0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00
18 Nov 24 18 Nov 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4I16162800	0.000 0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
19 Nov 24 19 Nov 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4I16162800	0.000 0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00
20 Nov 24 20 Nov 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800	0.000 0.00	-600.00	0.00	0.00	0.00	-600.00	0.00	-600.00
21 Nov 24 21 Nov 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4I16162800	0.000 0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
22 Nov 24 22 Nov 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4I16162800	0.000 0.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
25 Nov 24 25 Nov 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4I16162800	0.000 0.00	5,100.00	0.00	0.00	0.00	5,100.00	0.00	5,100.00
26 Nov 24 26 Nov 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4I16162800	0.000 0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00
27 Nov 24 27 Nov 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4I16162800	0.000 0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00
29 Nov 24 29 Nov 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800	0.000 0.00	-1,900.00	0.00	0.00	0.00	-1,900.00	0.00	-1,900.00
02 Dec 24 02 Dec 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800	0.000 0.00	-5,500.00	0.00	0.00	0.00	-5,500.00	0.00	-5,500.00
03 Dec 24 03 Dec 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800	0.000 0.00	-2,600.00	0.00	0.00	0.00	-2,600.00	0.00	-2,600.00
04 Dec 24 04 Dec 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4	0.000 0.00	-1,200.00	0.00	0.00	0.00	-1,200.00	0.00	-1,200.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800								
05 Dec 24 05 Dec 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800	0.000 0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00
06 Dec 24 06 Dec 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800	0.000 0.00	-500.00	0.00	0.00	0.00	-500.00	0.00	-500.00
09 Dec 24 09 Dec 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4I16162800	0.000 0.00	900.00	0.00	0.00	0.00	900.00	0.00	900.00
10 Dec 24 10 Dec 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800	0.000 0.00	-6,000.00	0.00	0.00	0.00	-6,000.00	0.00	-6,000.00
11 Dec 24 11 Dec 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800	0.000 0.00	-700.00	0.00	0.00	0.00	-700.00	0.00	-700.00
12 Dec 24 12 Dec 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800	0.000 0.00	-800.00	0.00	0.00	0.00	-800.00	0.00	-800.00

Mark-to-Markets

Equities

Equity derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
13 Dec 24 13 Dec 24 Settled	FUT DEC 24 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ4 DEC 24 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4I16162800	0.000 0.00	-1,200.00	0.00	0.00	0.00	-1,200.00	0.00	-1,200.00
16 Dec 24 16 Dec 24 Settled	FUT MAR 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEH5 MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4L16217570	0.000 0.00	-1,250.00	0.00	0.00	0.00	-1,250.00	0.00	-1,250.00
17 Dec 24 17 Dec 24 Settled	FUT MAR 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEH5 MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4L16217570	0.000 0.00	-1,900.00	0.00	0.00	0.00	-1,900.00	0.00	-1,900.00
18 Dec 24 18 Dec 24 Settled	FUT MAR 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEH5 MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4L16217570	0.000 0.00	-15,100.00	0.00	0.00	0.00	-15,100.00	0.00	-15,100.00
19 Dec 24 19 Dec 24 Settled	FUT MAR 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEH5 MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4L16217570	0.000 0.00	-14,150.00	0.00	0.00	0.00	-14,150.00	0.00	-14,150.00
20 Dec 24 20 Dec 24 Settled	FUT MAR 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEH5 MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4L19057300	0.000 0.00	12,600.00	0.00	0.00	0.00	12,600.00	0.00	12,600.00
23 Dec 24 23 Dec 24 Settled	FUT MAR 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEH5	0.000 0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4L19057300								
24 Dec 24 24 Dec 24 Settled	FUT MAR 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEH5 MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4L19057300	0.000 0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
26 Dec 24 26 Dec 24 Settled	FUT MAR 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEH5 MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4L19057300	0.000 0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
27 Dec 24 27 Dec 24 Settled	FUT MAR 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEH5 MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4L19057300	0.000 0.00	-8,000.00	0.00	0.00	0.00	-8,000.00	0.00	-8,000.00
30 Dec 24 30 Dec 24 Settled	FUT MAR 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEH5 MAR 25 CBT DJ REALEST FUTURES MARGIN LOSS GMI/4L19057300	0.000 0.00	-3,800.00	0.00	0.00	0.00	-3,800.00	0.00	-3,800.00
31 Dec 24 31 Dec 24 Settled	FUT MAR 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEH5 MAR 25 CBT DJ REALEST FUTURES MARGIN GAIN GMI/4L19057300	0.000 0.00	6,200.00	0.00	0.00	0.00	6,200.00	0.00	6,200.00
Total United States - USD			-40,290.00	0.00	0.00	0.00	-40,290.00	0.00	-40,290.00
Total equity derivatives - futures			-40,290.00	0.00	0.00	0.00	-40,290.00	0.00	-40,290.00
Total equities			**-40,290.00**	**0.00**	**0.00**	**0.00**	**-40,290.00**	**0.00**	**-40,290.00**
	Fixed Income								
	Fixed income derivatives - futures								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
01 Oct 24 01 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4I20161010	0.000 0.00	245,781.25	0.00	0.00	0.00	245,781.25	0.00	245,781.25
01 Oct 24 01 Oct 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4H26011860	0.000 0.00	-201,801.18	0.00	0.00	0.00	-201,801.18	0.00	-201,801.18
01 Oct 24 01 Oct 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4I30002710	0.000 0.00	618,593.75	0.00	0.00	0.00	618,593.75	0.00	618,593.75
01 Oct 24 01 Oct 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4H26011780	0.000 0.00	687,962.80	0.00	0.00	0.00	687,962.80	0.00	687,962.80
01 Oct 24 01 Oct 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4H26011820	0.000 0.00	280,312.50	0.00	0.00	0.00	280,312.50	0.00	280,312.50
02 Oct 24 02 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4I20161010	0.000 0.00	-162,731.35	0.00	0.00	0.00	-162,731.35	0.00	-162,731.35
02 Oct 24 02 Oct 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4	0.000 0.00	121,082.43	0.00	0.00	0.00	121,082.43	0.00	121,082.43

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	DEC 24 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4H26011860								
02 Oct 24 02 Oct 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4I30002710	0.000 0.00	-637,842.86	0.00	0.00	0.00	-637,842.86	0.00	-637,842.86
02 Oct 24 02 Oct 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4H26011780	0.000 0.00	-483,437.50	0.00	0.00	0.00	-483,437.50	0.00	-483,437.50
02 Oct 24 02 Oct 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4H26011820	0.000 0.00	-247,968.75	0.00	0.00	0.00	-247,968.75	0.00	-247,968.75
03 Oct 24 03 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4J02006090	0.000 0.00	-345,472.10	0.00	0.00	0.00	-345,472.10	0.00	-345,472.10
03 Oct 24 03 Oct 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4H26011860	0.000 0.00	322,875.00	0.00	0.00	0.00	322,875.00	0.00	322,875.00
03 Oct 24 03 Oct 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4J02006080	0.000 0.00	-578,531.25	0.00	0.00	0.00	-578,531.25	0.00	-578,531.25

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
03 Oct 24 03 Oct 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4H26011780	0.000 0.00	-743,750.00	0.00	0.00	0.00	-743,750.00	0.00	-743,750.00
03 Oct 24 03 Oct 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4H26011820	0.000 0.00	-291,093.75	0.00	0.00	0.00	-291,093.75	0.00	-291,093.75
04 Oct 24 04 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4J02006090	0.000 0.00	-711,875.00	0.00	0.00	0.00	-711,875.00	0.00	-711,875.00
04 Oct 24 04 Oct 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4H26011860	0.000 0.00	713,011.32	0.00	0.00	0.00	713,011.32	0.00	713,011.32
04 Oct 24 04 Oct 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4J02006080	0.000 0.00	-1,051,875.00	0.00	0.00	0.00	-1,051,875.00	0.00	-1,051,875.00
04 Oct 24 04 Oct 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4H26011780	0.000 0.00	-1,431,712.80	0.00	0.00	0.00	-1,431,712.80	0.00	-1,431,712.80
04 Oct 24 04 Oct 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4	0.000 0.00	-506,718.75	0.00	0.00	0.00	-506,718.75	0.00	-506,718.75

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	DEC 24 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4H26011820								
07 Oct 24 07 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4J02006090	0.000 0.00	-240,777.90	0.00	0.00	0.00	-240,777.90	0.00	-240,777.90
07 Oct 24 07 Oct 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4H26011860	0.000 0.00	221,974.41	0.00	0.00	0.00	221,974.41	0.00	221,974.41
07 Oct 24 07 Oct 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4J02006080	0.000 0.00	-473,343.75	0.00	0.00	0.00	-473,343.75	0.00	-473,343.75
07 Oct 24 07 Oct 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4H26011780	0.000 0.00	-539,224.70	0.00	0.00	0.00	-539,224.70	0.00	-539,224.70
07 Oct 24 07 Oct 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4H26011820	0.000 0.00	-226,406.25	0.00	0.00	0.00	-226,406.25	0.00	-226,406.25
08 Oct 24 08 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4J02006090	0.000 0.00	-10,472.10	0.00	0.00	0.00	-10,472.10	0.00	-10,472.10

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
08 Oct 24 08 Oct 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4H26011860	0.000 0.00	-26,906.25	0.00	0.00	0.00	-26,906.25	0.00	-26,906.25
08 Oct 24 08 Oct 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4J02006080	0.000 0.00	-175,312.50	0.00	0.00	0.00	-175,312.50	0.00	-175,312.50
08 Oct 24 08 Oct 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4H26011780	0.000 0.00	-74,375.00	0.00	0.00	0.00	-74,375.00	0.00	-74,375.00
08 Oct 24 08 Oct 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4H26011820	0.000 0.00	-64,687.50	0.00	0.00	0.00	-64,687.50	0.00	-64,687.50
09 Oct 24 09 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4J02006090	0.000 0.00	-177,965.40	0.00	0.00	0.00	-177,965.40	0.00	-177,965.40
09 Oct 24 09 Oct 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4H26011860	0.000 0.00	168,170.52	0.00	0.00	0.00	168,170.52	0.00	168,170.52
09 Oct 24 09 Oct 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4	0.000 0.00	-175,312.50	0.00	0.00	0.00	-175,312.50	0.00	-175,312.50

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	DEC 24 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4J02006080								
09 Oct 24 09 Oct 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4H26011780	0.000 0.00	-371,875.00	0.00	0.00	0.00	-371,875.00	0.00	-371,875.00
09 Oct 24 09 Oct 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4H26011820	0.000 0.00	-118,593.75	0.00	0.00	0.00	-118,593.75	0.00	-118,593.75
10 Oct 24 10 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4J02006090	0.000 0.00	-73,125.00	0.00	0.00	0.00	-73,125.00	0.00	-73,125.00
10 Oct 24 10 Oct 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4H26011860	0.000 0.00	20,173.23	0.00	0.00	0.00	20,173.23	0.00	20,173.23
10 Oct 24 10 Oct 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4J02006080	0.000 0.00	-561,000.00	0.00	0.00	0.00	-561,000.00	0.00	-561,000.00
10 Oct 24 10 Oct 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4H26011780	0.000 0.00	-316,087.80	0.00	0.00	0.00	-316,087.80	0.00	-316,087.80

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
10 Oct 24 10 Oct 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4H26011820	0.000 0.00	-202,968.75	0.00	0.00	0.00	-202,968.75	0.00	-202,968.75
11 Oct 24 11 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4J10064880	0.000 0.00	144,370.80	0.00	0.00	0.00	144,370.80	0.00	144,370.80
11 Oct 24 11 Oct 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4H26011860	0.000 0.00	-147,980.07	0.00	0.00	0.00	-147,980.07	0.00	-147,980.07
11 Oct 24 11 Oct 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4J02006080	0.000 0.00	35,062.50	0.00	0.00	0.00	35,062.50	0.00	35,062.50
11 Oct 24 11 Oct 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4H26011780	0.000 0.00	223,125.00	0.00	0.00	0.00	223,125.00	0.00	223,125.00
11 Oct 24 11 Oct 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4J10064870	0.000 0.00	67,500.00	0.00	0.00	0.00	67,500.00	0.00	67,500.00
14 Oct 24 14 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4	0.000 0.00	-328,120.80	0.00	0.00	0.00	-328,120.80	0.00	-328,120.80

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	DEC 24 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4J10064880								
14 Oct 24 14 Oct 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4H26011860	0.000 0.00	228,698.82	0.00	0.00	0.00	228,698.82	0.00	228,698.82
14 Oct 24 14 Oct 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4J02006080	0.000 0.00	-385,687.50	0.00	0.00	0.00	-385,687.50	0.00	-385,687.50
14 Oct 24 14 Oct 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4H26011780	0.000 0.00	-557,812.50	0.00	0.00	0.00	-557,812.50	0.00	-557,812.50
14 Oct 24 14 Oct 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4J10064870	0.000 0.00	-213,750.00	0.00	0.00	0.00	-213,750.00	0.00	-213,750.00
15 Oct 24 15 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4J10064880	0.000 0.00	485,620.80	0.00	0.00	0.00	485,620.80	0.00	485,620.80
15 Oct 24 15 Oct 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4H26011860	0.000 0.00	-269,062.50	0.00	0.00	0.00	-269,062.50	0.00	-269,062.50

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
15 Oct 24 15 Oct 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4J02006080	0.000 0.00	1,034,343.75	0.00	0.00	0.00	1,034,343.75	0.00	1,034,343.75
15 Oct 24 15 Oct 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4H26011780	0.000 0.00	948,275.30	0.00	0.00	0.00	948,275.30	0.00	948,275.30
15 Oct 24 15 Oct 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4J10064870	0.000 0.00	461,250.00	0.00	0.00	0.00	461,250.00	0.00	461,250.00
16 Oct 24 16 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4J10064880	0.000 0.00	78,750.00	0.00	0.00	0.00	78,750.00	0.00	78,750.00
16 Oct 24 16 Oct 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4H26011860	0.000 0.00	-53,812.50	0.00	0.00	0.00	-53,812.50	0.00	-53,812.50
16 Oct 24 16 Oct 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4J02006080	0.000 0.00	315,562.50	0.00	0.00	0.00	315,562.50	0.00	315,562.50
16 Oct 24 16 Oct 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4	0.000 0.00	204,537.20	0.00	0.00	0.00	204,537.20	0.00	204,537.20

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	DEC 24 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4H26011780								
16 Oct 24 16 Oct 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4J10064870	0.000 0.00	101,250.00	0.00	0.00	0.00	101,250.00	0.00	101,250.00
17 Oct 24 17 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4J10064880	0.000 0.00	-406,870.80	0.00	0.00	0.00	-406,870.80	0.00	-406,870.80
17 Oct 24 17 Oct 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4H26011860	0.000 0.00	235,431.84	0.00	0.00	0.00	235,431.84	0.00	235,431.84
17 Oct 24 17 Oct 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4J02006080	0.000 0.00	-1,122,000.00	0.00	0.00	0.00	-1,122,000.00	0.00	-1,122,000.00
17 Oct 24 17 Oct 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4H26011780	0.000 0.00	-873,912.20	0.00	0.00	0.00	-873,912.20	0.00	-873,912.20
17 Oct 24 17 Oct 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4J10064870	0.000 0.00	-483,750.00	0.00	0.00	0.00	-483,750.00	0.00	-483,750.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
18 Oct 24 18 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4J10064880	0.000 0.00	144,370.80	0.00	0.00	0.00	144,370.80	0.00	144,370.80
18 Oct 24 18 Oct 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4H26011860	0.000 0.00	-107,625.00	0.00	0.00	0.00	-107,625.00	0.00	-107,625.00
18 Oct 24 18 Oct 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4J02006080	0.000 0.00	157,781.25	0.00	0.00	0.00	157,781.25	0.00	157,781.25
18 Oct 24 18 Oct 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4H26011780	0.000 0.00	241,724.70	0.00	0.00	0.00	241,724.70	0.00	241,724.70
18 Oct 24 18 Oct 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4J10064870	0.000 0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00
21 Oct 24 21 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4J10064880	0.000 0.00	-590,620.80	0.00	0.00	0.00	-590,620.80	0.00	-590,620.80
21 Oct 24 21 Oct 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4	0.000 0.00	363,238.68	0.00	0.00	0.00	363,238.68	0.00	363,238.68

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	DEC 24 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4H26011860								
21 Oct 24 21 Oct 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4	0.000 0.00	-1,227,187.50	0.00	0.00	0.00	-1,227,187.50	0.00	-1,227,187.50
	DEC 24 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4J02006080								
21 Oct 24 21 Oct 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4	0.000 0.00	-1,171,412.20	0.00	0.00	0.00	-1,171,412.20	0.00	-1,171,412.20
	DEC 24 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4H26011780								
21 Oct 24 21 Oct 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4	0.000 0.00	-562,500.00	0.00	0.00	0.00	-562,500.00	0.00	-562,500.00
	DEC 24 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4J10064870								
22 Oct 24 22 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4	0.000 0.00	-144,379.20	0.00	0.00	0.00	-144,379.20	0.00	-144,379.20
	DEC 24 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4J10064880								
22 Oct 24 22 Oct 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4	0.000 0.00	100,891.98	0.00	0.00	0.00	100,891.98	0.00	100,891.98
	DEC 24 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4H26011860								
22 Oct 24 22 Oct 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4	0.000 0.00	-87,656.25	0.00	0.00	0.00	-87,656.25	0.00	-87,656.25
	DEC 24 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4J02006080								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
22 Oct 24 22 Oct 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4H26011780	0.000 0.00	-241,712.80	0.00	0.00	0.00	-241,712.80	0.00	-241,712.80
22 Oct 24 22 Oct 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4J10064870	0.000 0.00	-78,750.00	0.00	0.00	0.00	-78,750.00	0.00	-78,750.00
23 Oct 24 23 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4J10064880	0.000 0.00	-262,500.00	0.00	0.00	0.00	-262,500.00	0.00	-262,500.00
23 Oct 24 23 Oct 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4H26011860	0.000 0.00	221,983.02	0.00	0.00	0.00	221,983.02	0.00	221,983.02
23 Oct 24 23 Oct 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4J02006080	0.000 0.00	-298,031.25	0.00	0.00	0.00	-298,031.25	0.00	-298,031.25
23 Oct 24 23 Oct 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4H26011780	0.000 0.00	-409,062.50	0.00	0.00	0.00	-409,062.50	0.00	-409,062.50
23 Oct 24 23 Oct 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4	0.000 0.00	-157,500.00	0.00	0.00	0.00	-157,500.00	0.00	-157,500.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	DEC 24 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4J10064870								
24 Oct 24 24 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4J10064880	0.000 0.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	210,000.00
24 Oct 24 24 Oct 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4H26011860	0.000 0.00	-134,531.25	0.00	0.00	0.00	-134,531.25	0.00	-134,531.25
24 Oct 24 24 Oct 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4J02006080	0.000 0.00	525,937.50	0.00	0.00	0.00	525,937.50	0.00	525,937.50
24 Oct 24 24 Oct 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4H26011780	0.000 0.00	446,250.00	0.00	0.00	0.00	446,250.00	0.00	446,250.00
24 Oct 24 24 Oct 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4J10064870	0.000 0.00	258,750.00	0.00	0.00	0.00	258,750.00	0.00	258,750.00
25 Oct 24 25 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4J10064880	0.000 0.00	-183,750.00	0.00	0.00	0.00	-183,750.00	0.00	-183,750.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
25 Oct 24 25 Oct 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4H26011860	0.000 0.00	127,798.23	0.00	0.00	0.00	127,798.23	0.00	127,798.23
25 Oct 24 25 Oct 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4J02006080	0.000 0.00	-385,687.50	0.00	0.00	0.00	-385,687.50	0.00	-385,687.50
25 Oct 24 25 Oct 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4H26011780	0.000 0.00	-353,287.20	0.00	0.00	0.00	-353,287.20	0.00	-353,287.20
25 Oct 24 25 Oct 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4J10064870	0.000 0.00	-168,750.00	0.00	0.00	0.00	-168,750.00	0.00	-168,750.00
28 Oct 24 28 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4J10064880	0.000 0.00	-301,870.80	0.00	0.00	0.00	-301,870.80	0.00	-301,870.80
28 Oct 24 28 Oct 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4H26011860	0.000 0.00	188,343.75	0.00	0.00	0.00	188,343.75	0.00	188,343.75
28 Oct 24 28 Oct 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4	0.000 0.00	-315,562.50	0.00	0.00	0.00	-315,562.50	0.00	-315,562.50

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	DEC 24 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4J02006080								
28 Oct 24 28 Oct 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4H26011780	0.000 0.00	-520,625.00	0.00	0.00	0.00	-520,625.00	0.00	-520,625.00
28 Oct 24 28 Oct 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4J10064870	0.000 0.00	-225,000.00	0.00	0.00	0.00	-225,000.00	0.00	-225,000.00
29 Oct 24 29 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4J10064880	0.000 0.00	39,370.80	0.00	0.00	0.00	39,370.80	0.00	39,370.80
29 Oct 24 29 Oct 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4H26011860	0.000 0.00	-26,906.25	0.00	0.00	0.00	-26,906.25	0.00	-26,906.25
29 Oct 24 29 Oct 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4J02006080	0.000 0.00	87,656.25	0.00	0.00	0.00	87,656.25	0.00	87,656.25
29 Oct 24 29 Oct 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4H26011780	0.000 0.00	55,787.20	0.00	0.00	0.00	55,787.20	0.00	55,787.20

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
29 Oct 24 29 Oct 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4J10064870	0.000 0.00	11,250.00	0.00	0.00	0.00	11,250.00	0.00	11,250.00
30 Oct 24 30 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4J10064880	0.000 0.00	-39,370.80	0.00	0.00	0.00	-39,370.80	0.00	-39,370.80
30 Oct 24 30 Oct 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4H26011860	0.000 0.00	94,176.18	0.00	0.00	0.00	94,176.18	0.00	94,176.18
30 Oct 24 30 Oct 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4J02006080	0.000 0.00	473,343.75	0.00	0.00	0.00	473,343.75	0.00	473,343.75
30 Oct 24 30 Oct 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4H26011780	0.000 0.00	92,962.80	0.00	0.00	0.00	92,962.80	0.00	92,962.80
30 Oct 24 30 Oct 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4J10064870	0.000 0.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	135,000.00
31 Oct 24 31 Oct 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4	0.000 0.00	-196,879.20	0.00	0.00	0.00	-196,879.20	0.00	-196,879.20

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	DEC 24 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4J10064880								
31 Oct 24 31 Oct 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4H26011860	0.000 0.00	121,073.82	0.00	0.00	0.00	121,073.82	0.00	121,073.82
31 Oct 24 31 Oct 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4J02006080	0.000 0.00	35,062.50	0.00	0.00	0.00	35,062.50	0.00	35,062.50
31 Oct 24 31 Oct 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4H26011780	0.000 0.00	-223,125.00	0.00	0.00	0.00	-223,125.00	0.00	-223,125.00
31 Oct 24 31 Oct 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4J10064870	0.000 0.00	-33,750.00	0.00	0.00	0.00	-33,750.00	0.00	-33,750.00
01 Nov 24 01 Nov 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4J10064880	0.000 0.00	-367,500.00	0.00	0.00	0.00	-367,500.00	0.00	-367,500.00
01 Nov 24 01 Nov 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4H26011860	0.000 0.00	188,343.75	0.00	0.00	0.00	188,343.75	0.00	188,343.75

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
01 Nov 24 01 Nov 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4J02006080	0.000 0.00	-964,218.75	0.00	0.00	0.00	-964,218.75	0.00	-964,218.75
01 Nov 24 01 Nov 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4H26011780	0.000 0.00	-818,125.00	0.00	0.00	0.00	-818,125.00	0.00	-818,125.00
01 Nov 24 01 Nov 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4J10064870	0.000 0.00	-416,250.00	0.00	0.00	0.00	-416,250.00	0.00	-416,250.00
04 Nov 24 04 Nov 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4J10064880	0.000 0.00	275,629.20	0.00	0.00	0.00	275,629.20	0.00	275,629.20
04 Nov 24 04 Nov 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4H26011860	0.000 0.00	-134,531.25	0.00	0.00	0.00	-134,531.25	0.00	-134,531.25
04 Nov 24 04 Nov 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4J02006080	0.000 0.00	736,312.50	0.00	0.00	0.00	736,312.50	0.00	736,312.50
04 Nov 24 04 Nov 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4	0.000 0.00	522,366.00	0.00	0.00	0.00	522,366.00	0.00	522,366.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	DEC 24 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4H26011780								
04 Nov 24 04 Nov 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4	0.000 0.00	315,000.00	0.00	0.00	0.00	315,000.00	0.00	315,000.00
	DEC 24 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4J10064870								
05 Nov 24 05 Nov 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4	0.000 0.00	39,370.80	0.00	0.00	0.00	39,370.80	0.00	39,370.80
	DEC 24 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4J10064880								
05 Nov 24 05 Nov 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4	0.000 0.00	33,639.27	0.00	0.00	0.00	33,639.27	0.00	33,639.27
	DEC 24 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4H26011860								
05 Nov 24 05 Nov 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4	0.000 0.00	438,281.25	0.00	0.00	0.00	438,281.25	0.00	438,281.25
	DEC 24 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4J02006080								
05 Nov 24 05 Nov 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4	0.000 0.00	207,031.25	0.00	0.00	0.00	207,031.25	0.00	207,031.25
	DEC 24 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4K04089410								
05 Nov 24 05 Nov 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4	0.000 0.00	168,750.00	0.00	0.00	0.00	168,750.00	0.00	168,750.00
	DEC 24 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4J10064870								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
06 Nov 24 06 Nov 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4J10064880	0.000 0.00	-721,870.80	0.00	0.00	0.00	-721,870.80	0.00	-721,870.80
06 Nov 24 06 Nov 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4H26011860	0.000 0.00	349,781.25	0.00	0.00	0.00	349,781.25	0.00	349,781.25
06 Nov 24 06 Nov 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4J02006080	0.000 0.00	-1,770,656.25	0.00	0.00	0.00	-1,770,656.25	0.00	-1,770,656.25
06 Nov 24 06 Nov 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4K04089410	0.000 0.00	-1,635,553.50	0.00	0.00	0.00	-1,635,553.50	0.00	-1,635,553.50
06 Nov 24 06 Nov 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4J10064870	0.000 0.00	-686,250.00	0.00	0.00	0.00	-686,250.00	0.00	-686,250.00
07 Nov 24 07 Nov 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4J10064880	0.000 0.00	538,120.80	0.00	0.00	0.00	538,120.80	0.00	538,120.80
07 Nov 24 07 Nov 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4	0.000 0.00	-275,795.52	0.00	0.00	0.00	-275,795.52	0.00	-275,795.52

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	DEC 24 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4H26011860								
07 Nov 24 07 Nov 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4	0.000 0.00	666,187.50	0.00	0.00	0.00	666,187.50	0.00	666,187.50
	DEC 24 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4J02006080								
07 Nov 24 07 Nov 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4	0.000 0.00	1,014,459.75	0.00	0.00	0.00	1,014,459.75	0.00	1,014,459.75
	DEC 24 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4K04089410								
07 Nov 24 07 Nov 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4	0.000 0.00	303,750.00	0.00	0.00	0.00	303,750.00	0.00	303,750.00
	DEC 24 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4J10064870								
08 Nov 24 08 Nov 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4	0.000 0.00	78,750.00	0.00	0.00	0.00	78,750.00	0.00	78,750.00
	DEC 24 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4J10064880								
08 Nov 24 08 Nov 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4	0.000 0.00	33,639.27	0.00	0.00	0.00	33,639.27	0.00	33,639.27
	DEC 24 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4H26011860								
08 Nov 24 08 Nov 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4	0.000 0.00	736,312.50	0.00	0.00	0.00	736,312.50	0.00	736,312.50
	DEC 24 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4J02006080								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
08 Nov 24 08 Nov 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4K04089410	0.000 0.00	372,656.25	0.00	0.00	0.00	372,656.25	0.00	372,656.25
08 Nov 24 08 Nov 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4J10064870	0.000 0.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00	270,000.00
11 Nov 24 11 Nov 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4J10064880	0.000 0.00	-315,000.00	0.00	0.00	0.00	-315,000.00	0.00	-315,000.00
11 Nov 24 11 Nov 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4H26011860	0.000 0.00	228,698.82	0.00	0.00	0.00	228,698.82	0.00	228,698.82
11 Nov 24 11 Nov 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4J02006080	0.000 0.00	-210,375.00	0.00	0.00	0.00	-210,375.00	0.00	-210,375.00
11 Nov 24 11 Nov 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4K04089410	0.000 0.00	-476,178.50	0.00	0.00	0.00	-476,178.50	0.00	-476,178.50
11 Nov 24 11 Nov 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4	0.000 0.00	-67,500.00	0.00	0.00	0.00	-67,500.00	0.00	-67,500.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	DEC 24 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4J10064870								
12 Nov 24 12 Nov 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4J10064880	0.000 0.00	-406,870.80	0.00	0.00	0.00	-406,870.80	0.00	-406,870.80
12 Nov 24 12 Nov 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4H26011860	0.000 0.00	208,525.59	0.00	0.00	0.00	208,525.59	0.00	208,525.59
12 Nov 24 12 Nov 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4J02006080	0.000 0.00	-964,218.75	0.00	0.00	0.00	-964,218.75	0.00	-964,218.75
12 Nov 24 12 Nov 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4K04089410	0.000 0.00	-1,014,446.50	0.00	0.00	0.00	-1,014,446.50	0.00	-1,014,446.50
12 Nov 24 12 Nov 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4J10064870	0.000 0.00	-483,750.00	0.00	0.00	0.00	-483,750.00	0.00	-483,750.00
13 Nov 24 13 Nov 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4H26011860	0.000 0.00	-60,536.91	0.00	0.00	0.00	-60,536.91	0.00	-60,536.91

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
13 Nov 24 13 Nov 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4J02006080	0.000 0.00	-666,187.50	0.00	0.00	0.00	-666,187.50	0.00	-666,187.50
13 Nov 24 13 Nov 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4K04089410	0.000 0.00	-207,031.25	0.00	0.00	0.00	-207,031.25	0.00	-207,031.25
13 Nov 24 13 Nov 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4J10064870	0.000 0.00	-168,750.00	0.00	0.00	0.00	-168,750.00	0.00	-168,750.00
14 Nov 24 14 Nov 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4J10064880	0.000 0.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00
14 Nov 24 14 Nov 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4H26011860	0.000 0.00	-26,906.25	0.00	0.00	0.00	-26,906.25	0.00	-26,906.25
14 Nov 24 14 Nov 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4J02006080	0.000 0.00	561,000.00	0.00	0.00	0.00	561,000.00	0.00	561,000.00
14 Nov 24 14 Nov 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4	0.000 0.00	351,946.50	0.00	0.00	0.00	351,946.50	0.00	351,946.50

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	DEC 24 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4K04089410								
14 Nov 24 14 Nov 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4J10064870	0.000 0.00	258,750.00	0.00	0.00	0.00	258,750.00	0.00	258,750.00
15 Nov 24 15 Nov 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4J10064880	0.000 0.00	-13,129.20	0.00	0.00	0.00	-13,129.20	0.00	-13,129.20
15 Nov 24 15 Nov 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4H26011860	0.000 0.00	13,448.82	0.00	0.00	0.00	13,448.82	0.00	13,448.82
15 Nov 24 15 Nov 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4J02006080	0.000 0.00	-227,906.25	0.00	0.00	0.00	-227,906.25	0.00	-227,906.25
15 Nov 24 15 Nov 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4K04089410	0.000 0.00	-82,812.50	0.00	0.00	0.00	-82,812.50	0.00	-82,812.50
15 Nov 24 15 Nov 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4J10064870	0.000 0.00	-90,000.00	0.00	0.00	0.00	-90,000.00	0.00	-90,000.00

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
18 Nov 24 18 Nov 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4J10064880	0.000 0.00	78,750.00	0.00	0.00	0.00	78,750.00	0.00	78,750.00
18 Nov 24 18 Nov 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4H26011860	0.000 0.00	-67,261.32	0.00	0.00	0.00	-67,261.32	0.00	-67,261.32
18 Nov 24 18 Nov 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4J02006080	0.000 0.00	-122,718.75	0.00	0.00	0.00	-122,718.75	0.00	-122,718.75
18 Nov 24 18 Nov 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4K04089410	0.000 0.00	144,928.50	0.00	0.00	0.00	144,928.50	0.00	144,928.50
19 Nov 24 19 Nov 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4J10064880	0.000 0.00	183,750.00	0.00	0.00	0.00	183,750.00	0.00	183,750.00
19 Nov 24 19 Nov 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4H26011860	0.000 0.00	-100,900.59	0.00	0.00	0.00	-100,900.59	0.00	-100,900.59
19 Nov 24 19 Nov 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4	0.000 0.00	508,406.25	0.00	0.00	0.00	508,406.25	0.00	508,406.25

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	DEC 24 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4J02006080								
19 Nov 24 19 Nov 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4K04089410	0.000 0.00	414,062.50	0.00	0.00	0.00	414,062.50	0.00	414,062.50
19 Nov 24 19 Nov 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4J10064870	0.000 0.00	213,750.00	0.00	0.00	0.00	213,750.00	0.00	213,750.00
20 Nov 24 20 Nov 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4J10064880	0.000 0.00	-131,250.00	0.00	0.00	0.00	-131,250.00	0.00	-131,250.00
20 Nov 24 20 Nov 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4H26011860	0.000 0.00	94,167.57	0.00	0.00	0.00	94,167.57	0.00	94,167.57
20 Nov 24 20 Nov 24 Settled	FUT DEC 24 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ4 DEC 24 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4J02006080	0.000 0.00	-298,031.25	0.00	0.00	0.00	-298,031.25	0.00	-298,031.25
20 Nov 24 20 Nov 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4K04089410	0.000 0.00	-310,553.50	0.00	0.00	0.00	-310,553.50	0.00	-310,553.50

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
20 Nov 24 20 Nov 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4J10064870	0.000 0.00	-123,750.00	0.00	0.00	0.00	-123,750.00	0.00	-123,750.00
21 Nov 24 21 Nov 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4J10064880	0.000 0.00	-157,500.00	0.00	0.00	0.00	-157,500.00	0.00	-157,500.00
21 Nov 24 21 Nov 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4H26011860	0.000 0.00	134,531.25	0.00	0.00	0.00	134,531.25	0.00	134,531.25
21 Nov 24 21 Nov 24 Settled	FUT DEC 24 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ4 DEC 24 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4K04089410	0.000 0.00	-3,166.75	0.00	0.00	0.00	-3,166.75	0.00	-3,166.75
21 Nov 24 21 Nov 24 Settled	FUT DEC 24 U.S. T-BONDS CUSIP : 999599GH0 /USZ4 DEC 24 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4J10064870	0.000 0.00	-3,560.15	0.00	0.00	0.00	-3,560.15	0.00	-3,560.15
21 Nov 24 21 Nov 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5 MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4K21006010	0.000 0.00	-346,242.19	0.00	0.00	0.00	-346,242.19	0.00	-346,242.19
21 Nov 24 21 Nov 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5	0.000 0.00	-301,178.30	0.00	0.00	0.00	-301,178.30	0.00	-301,178.30

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4K21005990								
21 Nov 24 21 Nov 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5 MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4K21006030	0.000 0.00	-149,531.25	0.00	0.00	0.00	-149,531.25	0.00	-149,531.25
22 Nov 24 22 Nov 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4J10064880	0.000 0.00	118,129.20	0.00	0.00	0.00	118,129.20	0.00	118,129.20
22 Nov 24 22 Nov 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4H26011860	0.000 0.00	-20,173.23	0.00	0.00	0.00	-20,173.23	0.00	-20,173.23
22 Nov 24 22 Nov 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5 MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4K21006010	0.000 0.00	262,968.75	0.00	0.00	0.00	262,968.75	0.00	262,968.75
22 Nov 24 22 Nov 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5 MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4K21005990	0.000 0.00	261,022.05	0.00	0.00	0.00	261,022.05	0.00	261,022.05
22 Nov 24 22 Nov 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5 MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4K21006030	0.000 0.00	54,375.00	0.00	0.00	0.00	54,375.00	0.00	54,375.00

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
25 Nov 24 25 Nov 24 Settled	FUT DEC 24 10 YR T-NOTES CUSIP : 999599GH0 /TYZ4 DEC 24 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4J10064880	0.000 0.00	37,455.60	0.00	0.00	0.00	37,455.60	0.00	37,455.60
25 Nov 24 25 Nov 24 Settled	FUT DEC 24 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVZ4 DEC 24 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4H26011860	0.000 0.00	-13,974.03	0.00	0.00	0.00	-13,974.03	0.00	-13,974.03
25 Nov 24 25 Nov 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5 MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4K25020160	0.000 0.00	703,811.00	0.00	0.00	0.00	703,811.00	0.00	703,811.00
25 Nov 24 25 Nov 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5 MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4K25020180	0.000 0.00	-420,982.78	0.00	0.00	0.00	-420,982.78	0.00	-420,982.78
25 Nov 24 25 Nov 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5 MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4K21006010	0.000 0.00	1,718,062.50	0.00	0.00	0.00	1,718,062.50	0.00	1,718,062.50
25 Nov 24 25 Nov 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5 MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4K21005990	0.000 0.00	1,726,718.75	0.00	0.00	0.00	1,726,718.75	0.00	1,726,718.75
25 Nov 24 25 Nov 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5	0.000 0.00	706,875.00	0.00	0.00	0.00	706,875.00	0.00	706,875.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4K21006030								
26 Nov 24 26 Nov 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5 MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4K25020160	0.000 0.00	-160,464.80	0.00	0.00	0.00	-160,464.80	0.00	-160,464.80
26 Nov 24 26 Nov 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5 MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4K25020180	0.000 0.00	77,718.75	0.00	0.00	0.00	77,718.75	0.00	77,718.75
26 Nov 24 26 Nov 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5 MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4K21006010	0.000 0.00	-368,156.25	0.00	0.00	0.00	-368,156.25	0.00	-368,156.25
26 Nov 24 26 Nov 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5 MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4K21005990	0.000 0.00	-481,875.00	0.00	0.00	0.00	-481,875.00	0.00	-481,875.00
26 Nov 24 26 Nov 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5 MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4K21006030	0.000 0.00	-152,250.00	0.00	0.00	0.00	-152,250.00	0.00	-152,250.00
27 Nov 24 27 Nov 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5 MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4K25020160	0.000 0.00	308,589.80	0.00	0.00	0.00	308,589.80	0.00	308,589.80

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
27 Nov 24 27 Nov 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5 MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4K25020180	0.000 0.00	-239,630.74	0.00	0.00	0.00	-239,630.74	0.00	-239,630.74
27 Nov 24 27 Nov 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5 MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4K21006010	0.000 0.00	613,593.75	0.00	0.00	0.00	613,593.75	0.00	613,593.75
27 Nov 24 27 Nov 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5 MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4K21005990	0.000 0.00	702,727.95	0.00	0.00	0.00	702,727.95	0.00	702,727.95
27 Nov 24 27 Nov 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5 MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4K21006030	0.000 0.00	271,875.00	0.00	0.00	0.00	271,875.00	0.00	271,875.00
29 Nov 24 29 Nov 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5 MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4K25020160	0.000 0.00	222,187.50	0.00	0.00	0.00	222,187.50	0.00	222,187.50
29 Nov 24 29 Nov 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5 MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4K25020180	0.000 0.00	-116,573.98	0.00	0.00	0.00	-116,573.98	0.00	-116,573.98
29 Nov 24 29 Nov 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5	0.000 0.00	525,937.50	0.00	0.00	0.00	525,937.50	0.00	525,937.50

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4K21006010								
29 Nov 24 29 Nov 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5 MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4K21005990	0.000 0.00	582,272.05	0.00	0.00	0.00	582,272.05	0.00	582,272.05
29 Nov 24 29 Nov 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5 MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4K21006030	0.000 0.00	239,250.00	0.00	0.00	0.00	239,250.00	0.00	239,250.00
02 Dec 24 02 Dec 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5 MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4K25020160	0.000 0.00	-61,714.80	0.00	0.00	0.00	-61,714.80	0.00	-61,714.80
02 Dec 24 02 Dec 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5 MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4K25020180	0.000 0.00	64,761.48	0.00	0.00	0.00	64,761.48	0.00	64,761.48
02 Dec 24 02 Dec 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5 MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4K21006010	0.000 0.00	227,906.25	0.00	0.00	0.00	227,906.25	0.00	227,906.25
02 Dec 24 02 Dec 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5 MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4K21005990	0.000 0.00	-20,084.55	0.00	0.00	0.00	-20,084.55	0.00	-20,084.55

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
02 Dec 24 02 Dec 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5 MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4K21006030	0.000 0.00	65,250.00	0.00	0.00	0.00	65,250.00	0.00	65,250.00
03 Dec 24 03 Dec 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5 MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4K25020160	0.000 0.00	-111,097.70	0.00	0.00	0.00	-111,097.70	0.00	-111,097.70
03 Dec 24 03 Dec 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5 MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4K25020180	0.000 0.00	38,863.52	0.00	0.00	0.00	38,863.52	0.00	38,863.52
03 Dec 24 03 Dec 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5 MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4K21006010	0.000 0.00	-403,218.75	0.00	0.00	0.00	-403,218.75	0.00	-403,218.75
03 Dec 24 03 Dec 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5 MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4K21005990	0.000 0.00	-341,321.70	0.00	0.00	0.00	-341,321.70	0.00	-341,321.70
03 Dec 24 03 Dec 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5 MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4K21006030	0.000 0.00	-174,000.00	0.00	0.00	0.00	-174,000.00	0.00	-174,000.00
04 Dec 24 04 Dec 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5	0.000 0.00	222,187.50	0.00	0.00	0.00	222,187.50	0.00	222,187.50

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4K25020160								
04 Dec 24 04 Dec 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5	0.000 0.00	-161,920.28	0.00	0.00	0.00	-161,920.28	0.00	-161,920.28
	MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4K25020180								
04 Dec 24 04 Dec 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5	0.000 0.00	543,468.75	0.00	0.00	0.00	543,468.75	0.00	543,468.75
	MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4K21006010								
04 Dec 24 04 Dec 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5	0.000 0.00	461,790.45	0.00	0.00	0.00	461,790.45	0.00	461,790.45
	MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4K21005990								
04 Dec 24 04 Dec 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5	0.000 0.00	206,625.00	0.00	0.00	0.00	206,625.00	0.00	206,625.00
	MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4K21006030								
05 Dec 24 05 Dec 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5	0.000 0.00	-37,027.30	0.00	0.00	0.00	-37,027.30	0.00	-37,027.30
	MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4K25020160								
05 Dec 24 05 Dec 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5	0.000 0.00	58,295.28	0.00	0.00	0.00	58,295.28	0.00	58,295.28
	MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4K25020180								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
05 Dec 24 05 Dec 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5 MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4K21006010	0.000 0.00	140,250.00	0.00	0.00	0.00	140,250.00	0.00	140,250.00
05 Dec 24 05 Dec 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5 MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4K21005990	0.000 0.00	20,084.55	0.00	0.00	0.00	20,084.55	0.00	20,084.55
05 Dec 24 05 Dec 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5 MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4K21006030	0.000 0.00	32,625.00	0.00	0.00	0.00	32,625.00	0.00	32,625.00
06 Dec 24 06 Dec 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5 MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4K25020160	0.000 0.00	197,500.00	0.00	0.00	0.00	197,500.00	0.00	197,500.00
06 Dec 24 06 Dec 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5 MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4K25020180	0.000 0.00	-148,963.01	0.00	0.00	0.00	-148,963.01	0.00	-148,963.01
06 Dec 24 06 Dec 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5 MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4K21006010	0.000 0.00	35,062.50	0.00	0.00	0.00	35,062.50	0.00	35,062.50
06 Dec 24 06 Dec 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5	0.000 0.00	361,406.25	0.00	0.00	0.00	361,406.25	0.00	361,406.25

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4K21005990								
06 Dec 24 06 Dec 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5	0.000 0.00	97,875.00	0.00	0.00	0.00	97,875.00	0.00	97,875.00
	MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4K21006030								
09 Dec 24 09 Dec 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5	0.000 0.00	-222,187.50	0.00	0.00	0.00	-222,187.50	0.00	-222,187.50
	MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4K25020160								
09 Dec 24 09 Dec 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5	0.000 0.00	123,056.76	0.00	0.00	0.00	123,056.76	0.00	123,056.76
	MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4K25020180								
09 Dec 24 09 Dec 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5	0.000 0.00	-701,250.00	0.00	0.00	0.00	-701,250.00	0.00	-701,250.00
	MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4K21006010								
09 Dec 24 09 Dec 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5	0.000 0.00	-582,272.05	0.00	0.00	0.00	-582,272.05	0.00	-582,272.05
	MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4K21005990								
09 Dec 24 09 Dec 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5	0.000 0.00	-282,750.00	0.00	0.00	0.00	-282,750.00	0.00	-282,750.00
	MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4K21006030								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
10 Dec 24 10 Dec 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5 MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4K25020160	0.000 0.00	-135,785.20	0.00	0.00	0.00	-135,785.20	0.00	-135,785.20
10 Dec 24 10 Dec 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5 MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4K25020180	0.000 0.00	97,142.22	0.00	0.00	0.00	97,142.22	0.00	97,142.22
10 Dec 24 10 Dec 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5 MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4K21006010	0.000 0.00	-192,843.75	0.00	0.00	0.00	-192,843.75	0.00	-192,843.75
10 Dec 24 10 Dec 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5 MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4K21005990	0.000 0.00	-261,009.20	0.00	0.00	0.00	-261,009.20	0.00	-261,009.20
10 Dec 24 10 Dec 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5 MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4K21006030	0.000 0.00	-108,750.00	0.00	0.00	0.00	-108,750.00	0.00	-108,750.00
11 Dec 24 11 Dec 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5 MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4K25020160	0.000 0.00	-246,875.00	0.00	0.00	0.00	-246,875.00	0.00	-246,875.00
11 Dec 24 11 Dec 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5	0.000 0.00	142,488.52	0.00	0.00	0.00	142,488.52	0.00	142,488.52

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4K25020180								
11 Dec 24 11 Dec 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5 MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4K21006010	0.000 0.00	-841,500.00	0.00	0.00	0.00	-841,500.00	0.00	-841,500.00
11 Dec 24 11 Dec 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5 MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4K21005990	0.000 0.00	-582,272.05	0.00	0.00	0.00	-582,272.05	0.00	-582,272.05
11 Dec 24 11 Dec 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5 MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4K21006030	0.000 0.00	-304,500.00	0.00	0.00	0.00	-304,500.00	0.00	-304,500.00
12 Dec 24 12 Dec 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5 MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4K25020160	0.000 0.00	-246,875.00	0.00	0.00	0.00	-246,875.00	0.00	-246,875.00
12 Dec 24 12 Dec 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5 MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4K25020180	0.000 0.00	148,963.01	0.00	0.00	0.00	148,963.01	0.00	148,963.01
12 Dec 24 12 Dec 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5 MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4K21006010	0.000 0.00	-788,906.25	0.00	0.00	0.00	-788,906.25	0.00	-788,906.25

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
12 Dec 24 12 Dec 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5 MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4K21005990	0.000 0.00	-622,415.45	0.00	0.00	0.00	-622,415.45	0.00	-622,415.45
12 Dec 24 12 Dec 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5 MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4K21006030	0.000 0.00	-315,375.00	0.00	0.00	0.00	-315,375.00	0.00	-315,375.00
13 Dec 24 13 Dec 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5 MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4K25020160	0.000 0.00	-395,000.00	0.00	0.00	0.00	-395,000.00	0.00	-395,000.00
13 Dec 24 13 Dec 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5 MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4K25020180	0.000 0.00	252,579.72	0.00	0.00	0.00	252,579.72	0.00	252,579.72
13 Dec 24 13 Dec 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5 MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4K21006010	0.000 0.00	-753,843.75	0.00	0.00	0.00	-753,843.75	0.00	-753,843.75
13 Dec 24 13 Dec 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5 MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4K21005990	0.000 0.00	-883,437.50	0.00	0.00	0.00	-883,437.50	0.00	-883,437.50
13 Dec 24 13 Dec 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5	0.000 0.00	-348,000.00	0.00	0.00	0.00	-348,000.00	0.00	-348,000.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4K21006030								
16 Dec 24 16 Dec 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5 MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4K25020160	0.000 0.00	-12,339.80	0.00	0.00	0.00	-12,339.80	0.00	-12,339.80
16 Dec 24 16 Dec 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5 MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4K25020180	0.000 0.00	19,431.76	0.00	0.00	0.00	19,431.76	0.00	19,431.76
16 Dec 24 16 Dec 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5 MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4K21006010	0.000 0.00	87,656.25	0.00	0.00	0.00	87,656.25	0.00	87,656.25
16 Dec 24 16 Dec 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5 MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4K21005990	0.000 0.00	20,071.70	0.00	0.00	0.00	20,071.70	0.00	20,071.70
16 Dec 24 16 Dec 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5 MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4K21006030	0.000 0.00	-21,750.00	0.00	0.00	0.00	-21,750.00	0.00	-21,750.00
17 Dec 24 17 Dec 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5 MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4K25020160	0.000 0.00	37,027.30	0.00	0.00	0.00	37,027.30	0.00	37,027.30

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
17 Dec 24 17 Dec 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5 MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4K25020180	0.000 0.00	-12,948.98	0.00	0.00	0.00	-12,948.98	0.00	-12,948.98
17 Dec 24 17 Dec 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5 MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4K21006010	0.000 0.00	333,093.75	0.00	0.00	0.00	333,093.75	0.00	333,093.75
17 Dec 24 17 Dec 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5 MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4K21005990	0.000 0.00	120,468.75	0.00	0.00	0.00	120,468.75	0.00	120,468.75
17 Dec 24 17 Dec 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5 MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4K21006030	0.000 0.00	76,125.00	0.00	0.00	0.00	76,125.00	0.00	76,125.00
18 Dec 24 18 Dec 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5 MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4K25020160	0.000 0.00	-703,589.80	0.00	0.00	0.00	-703,589.80	0.00	-703,589.80
18 Dec 24 18 Dec 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5 MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4K25020180	0.000 0.00	485,735.97	0.00	0.00	0.00	485,735.97	0.00	485,735.97
18 Dec 24 18 Dec 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5	0.000 0.00	-929,156.25	0.00	0.00	0.00	-929,156.25	0.00	-929,156.25

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4K21006010								
18 Dec 24 18 Dec 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5 MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4K21005990	0.000 0.00	-1,325,156.25	0.00	0.00	0.00	-1,325,156.25	0.00	-1,325,156.25
18 Dec 24 18 Dec 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5 MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4K21006030	0.000 0.00	-467,625.00	0.00	0.00	0.00	-467,625.00	0.00	-467,625.00
19 Dec 24 19 Dec 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5 MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4K25020160	0.000 0.00	-320,937.50	0.00	0.00	0.00	-320,937.50	0.00	-320,937.50
19 Dec 24 19 Dec 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5 MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4K25020180	0.000 0.00	103,625.00	0.00	0.00	0.00	103,625.00	0.00	103,625.00
19 Dec 24 19 Dec 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5 MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4K21006010	0.000 0.00	-911,625.00	0.00	0.00	0.00	-911,625.00	0.00	-911,625.00
19 Dec 24 19 Dec 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5 MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4K21005990	0.000 0.00	-803,125.00	0.00	0.00	0.00	-803,125.00	0.00	-803,125.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
19 Dec 24 19 Dec 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5 MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4K21006030	0.000 0.00	-358,875.00	0.00	0.00	0.00	-358,875.00	0.00	-358,875.00
20 Dec 24 20 Dec 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5 MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4K25020160	0.000 0.00	283,902.30	0.00	0.00	0.00	283,902.30	0.00	283,902.30
20 Dec 24 20 Dec 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5 MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4K25020180	0.000 0.00	-155,437.50	0.00	0.00	0.00	-155,437.50	0.00	-155,437.50
20 Dec 24 20 Dec 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5 MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4K21006010	0.000 0.00	227,906.25	0.00	0.00	0.00	227,906.25	0.00	227,906.25
20 Dec 24 20 Dec 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5 MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4K21005990	0.000 0.00	522,031.25	0.00	0.00	0.00	522,031.25	0.00	522,031.25
20 Dec 24 20 Dec 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5 MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4K21006030	0.000 0.00	163,125.00	0.00	0.00	0.00	163,125.00	0.00	163,125.00
23 Dec 24 23 Dec 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5	0.000 0.00	-395,000.00	0.00	0.00	0.00	-395,000.00	0.00	-395,000.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4K25020160								
23 Dec 24 23 Dec 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5	0.000 0.00	220,207.27	0.00	0.00	0.00	220,207.27	0.00	220,207.27
	MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4K25020180								
23 Dec 24 23 Dec 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5	0.000 0.00	-701,250.00	0.00	0.00	0.00	-701,250.00	0.00	-701,250.00
	MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4K21006010								
23 Dec 24 23 Dec 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5	0.000 0.00	-843,281.25	0.00	0.00	0.00	-843,281.25	0.00	-843,281.25
	MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4K21005990								
23 Dec 24 23 Dec 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5	0.000 0.00	-326,250.00	0.00	0.00	0.00	-326,250.00	0.00	-326,250.00
	MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4K21006030								
24 Dec 24 24 Dec 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5	0.000 0.00	74,062.50	0.00	0.00	0.00	74,062.50	0.00	74,062.50
	MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4K25020160								
24 Dec 24 24 Dec 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5	0.000 0.00	-19,431.76	0.00	0.00	0.00	-19,431.76	0.00	-19,431.76
	MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4K25020180								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
24 Dec 24 24 Dec 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5 MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4K21006010	0.000 0.00	280,500.00	0.00	0.00	0.00	280,500.00	0.00	280,500.00
24 Dec 24 24 Dec 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5 MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4K21005990	0.000 0.00	120,468.75	0.00	0.00	0.00	120,468.75	0.00	120,468.75
24 Dec 24 24 Dec 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5 MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4K21006030	0.000 0.00	108,750.00	0.00	0.00	0.00	108,750.00	0.00	108,750.00
26 Dec 24 26 Dec 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5 MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4K25020160	0.000 0.00	74,062.50	0.00	0.00	0.00	74,062.50	0.00	74,062.50
26 Dec 24 26 Dec 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5 MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4K25020180	0.000 0.00	-32,380.74	0.00	0.00	0.00	-32,380.74	0.00	-32,380.74
26 Dec 24 26 Dec 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5 MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4K21006010	0.000 0.00	17,531.25	0.00	0.00	0.00	17,531.25	0.00	17,531.25
26 Dec 24 26 Dec 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5	0.000 0.00	120,468.75	0.00	0.00	0.00	120,468.75	0.00	120,468.75

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4K21005990								
26 Dec 24 26 Dec 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5 MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4K21006030	0.000 0.00	21,750.00	0.00	0.00	0.00	21,750.00	0.00	21,750.00
27 Dec 24 27 Dec 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5 MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4K25020160	0.000 0.00	-172,812.50	0.00	0.00	0.00	-172,812.50	0.00	-172,812.50
27 Dec 24 27 Dec 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5 MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4K25020180	0.000 0.00	62,297.23	0.00	0.00	0.00	62,297.23	0.00	62,297.23
27 Dec 24 27 Dec 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5 MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4K21006010	0.000 0.00	-525,937.50	0.00	0.00	0.00	-525,937.50	0.00	-525,937.50
27 Dec 24 27 Dec 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5 MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4K21005990	0.000 0.00	-461,790.45	0.00	0.00	0.00	-461,790.45	0.00	-461,790.45
27 Dec 24 27 Dec 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5 MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4K21006030	0.000 0.00	-228,375.00	0.00	0.00	0.00	-228,375.00	0.00	-228,375.00

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
30 Dec 24 30 Dec 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5 MAR 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/4K25020160	0.000 0.00	419,687.50	0.00	0.00	0.00	419,687.50	0.00	419,687.50
30 Dec 24 30 Dec 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5 MAR 25 CBT 5Y T-NOTE FUTURES MARGIN LOSS GMI/4K25020180	0.000 0.00	-215,628.00	0.00	0.00	0.00	-215,628.00	0.00	-215,628.00
30 Dec 24 30 Dec 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5 MAR 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/4K21006010	0.000 0.00	455,812.50	0.00	0.00	0.00	455,812.50	0.00	455,812.50
30 Dec 24 30 Dec 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5 MAR 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/4K21005990	0.000 0.00	823,196.70	0.00	0.00	0.00	823,196.70	0.00	823,196.70
30 Dec 24 30 Dec 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5 MAR 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/4K21006030	0.000 0.00	282,750.00	0.00	0.00	0.00	282,750.00	0.00	282,750.00
31 Dec 24 31 Dec 24 Settled	FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0 /TYH5 MAR 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/4K25020160	0.000 0.00	-172,812.50	0.00	0.00	0.00	-172,812.50	0.00	-172,812.50
31 Dec 24 31 Dec 24 Settled	FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0 /FVH5	0.000 0.00	56,250.00	0.00	0.00	0.00	56,250.00	0.00	56,250.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

	MAR 25 CBT 5Y T-NOTE FUTURES MARGIN GAIN GMI/4K25020180								
31 Dec 24 31 Dec 24 Settled	FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNH5 MAR 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/4K21006010	0.000 0.00	-245,437.50	0.00	0.00	0.00	-245,437.50	0.00	-245,437.50
31 Dec 24 31 Dec 24 Settled	FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH5 MAR 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/4K21005990	0.000 0.00	-321,250.00	0.00	0.00	0.00	-321,250.00	0.00	-321,250.00
31 Dec 24 31 Dec 24 Settled	FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0 /USH5 MAR 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/4K21006030	0.000 0.00	-87,000.00	0.00	0.00	0.00	-87,000.00	0.00	-87,000.00
Total United States - USD			-21,658,197.51	0.00	0.00	0.00	-21,658,197.51	0.00	-21,658,197.51
Total fixed income derivatives - futures			-21,658,197.51	0.00	0.00	0.00	-21,658,197.51	0.00	-21,658,197.51
Total fixed income			**-21,658,197.51**	**0.00**	**0.00**	**0.00**	**-21,658,197.51**	**0.00**	**-21,658,197.51**
Total mark-to-markets		**0.00**	**-21,698,487.51**	**0.00**	**0.00**	**0.00**	**-21,698,487.51**	**0.00**	**-21,698,487.51**

Maturities

Cash and Cash Equivalents

Short term bills and notes

United States - USD

10 Oct 24 10 Oct 24 Settled	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 10-10-2024 SEDOL : BQBBW07 / CHICAGO INCOME	-4,850,000.000 100.00	4,850,000.00	0.00	0.00	-4,728,294.21	121,705.79	0.00	121,705.79

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Maturities									
Cash and Cash Equivalents									
Short term bills and notes									
United States - USD									
	USA TREASURY BILLS 0% T-BILL 10/10/24 USD1000 PRICE: 100.0 NET BROKER: CHICAGO INCOME								
Total United States - USD			4,850,000.00	0.00	0.00	-4,728,294.21	121,705.79	0.00	121,705.79
Total short term bills and notes			4,850,000.00	0.00	0.00	-4,728,294.21	121,705.79	0.00	121,705.79
Total cash and cash equivalents			**4,850,000.00**	**0.00**	**0.00**	**-4,728,294.21**	**121,705.79**	**0.00**	**121,705.79**
Total maturities		**-4,850,000.00**	**4,850,000.00**	**0.00**	**0.00**	**-4,728,294.21**	**121,705.79**	**0.00**	**121,705.79**
Principal Paydowns									
Fixed Income									
Government bonds									
Angola - USD									
27 Dec 24 27 Dec 24 Settled	AVENIR ISSUER III 6% SNR 25/03/2027 USD200000 SEDOL : BT9LZL2 / PAYDOWN	-76,521.900 0.00	76,521.90	0.00	0.00	-73,461.02	3,060.88	0.00	3,060.88
27 Dec 24 27 Dec 24 Settled	AVENIR ISSUER III 6% SNR 25/03/2027 USD200000 SEDOL : BT9LZL2 / PAYDOWN	-53,363.430 0.00	53,363.43	0.00	0.00	-51,228.89	2,134.54	0.00	2,134.54
Total Angola - USD			129,885.33	0.00	0.00	-124,689.91	5,195.42	0.00	5,195.42
Ghana - USD									
11 Oct 24 11 Oct 24 Settled	REPUBLIC OF GHANA 0% NTS 03/01/2030 USD1000 CUSIP : 374422AN3 / PAYDOWN	-13,441.950 0.00	13,441.95	0.00	0.00	-122,211.98	-108,770.03	0.00	-108,770.03

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Principal Paydowns									
Fixed Income									
Government bonds									
Ghana - USD									
11 Oct 24 11 Oct 24 Settled	REPUBLIC OF GHANA 0% NTS 03/07/2026 USD1000 SEDOL : BR4TSY1 / PAYDOWN	-19,440.000 0.00	19,407.10	0.00	0.00	-14,021.29	5,385.81	0.00	5,385.81
Total Ghana - USD			32,849.05	0.00	0.00	-136,233.27	-103,384.22	0.00	-103,384.22
Sri Lanka - USD									
24 Dec 24 24 Dec 24 Settled	SRI LANKA(REPUBLIC 4% SNR 15/04/2028 USD1000 SEDOL : BRZSVT3 / PAYDOWN	-29,785.560 0.00	26,900.24	0.00	0.00	0.00	26,900.24	0.00	26,900.24
Total Sri Lanka - USD			26,900.24	0.00	0.00	0.00	26,900.24	0.00	26,900.24
Zambia - USD									
31 Dec 24 31 Dec 24 Settled	ZAMBIA(REP OF) 5.75%-VAR NTS 30/06/33 USD SEDOL : BS4BKG0 / PAYDOWN	-39,499.500 0.00	39,499.50	0.00	0.00	-44,216.07	-4,716.57	0.00	-4,716.57
Total Zambia - USD			39,499.50	0.00	0.00	-44,216.07	-4,716.57	0.00	-4,716.57
Total government bonds			229,134.12	0.00	0.00	-305,139.25	-76,005.13	0.00	-76,005.13
Corporate bonds									
India - USD									
01 Nov 24 18 Nov 24 Settled	PVTPL JSW HYDRO ENERGY LTD 4.125% DUE 05-18-2031/05-18-2026 BEO CUSIP : 46653YAA6 /PVTPL1 CHICAGO INCOME	-15,750.000 100.00	15,750.00	0.00	0.00	-13,852.12	1,897.88	0.00	1,897.88

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Principal Paydowns									
Fixed Income									
Corporate bonds									
India - USD									
	JSW HYDRO ENERGY SR SECD NT 4.125% 18/05/2031 PRICE: 100.0 NET BROKER: CHICAGO INCOME								
Total India - USD			15,750.00	0.00	0.00	-13,852.12	1,897.88	0.00	1,897.88
Total corporate bonds			15,750.00	0.00	0.00	-13,852.12	1,897.88	0.00	1,897.88
Bank loans									
Germany - USD									
31 Dec 24 31 Dec 24 Settled	PRIORITY HOLDINGS LLC TERM LOAN B SENIOR SECURED 05-16-2031 CUSIP : LX2310352 / CHICAGO BKL TEAM PRIORITY HOLDINGS LLC TERM LOAN B SENIOR SEC PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-14,490.160 100.00	14,490.16	0.00	0.00	-14,423.11	67.05	0.00	67.05
Total Germany - USD			14,490.16	0.00	0.00	-14,423.11	67.05	0.00	67.05
Luxembourg - USD									
31 Dec 24 31 Dec 24 Settled	CONNECT FINCO SARL AMENDMENT NO. 4 TERM LOAN SENIOR SECURED 09-27-2029 CUSIP : L2000DAH7 / CHICAGO BKL TEAM CONNECT FINCO SARL AMENDMENT NO. 4 TERM LOAN SENIO PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-12,312.500 100.00	12,312.50	0.00	0.00	-12,312.60	-0.10	0.00	-0.10
Total Luxembourg - USD			12,312.50	0.00	0.00	-12,312.60	-0.10	0.00	-0.10
Switzerland - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Principal Paydowns									
Fixed Income									
Bank loans									
Switzerland - USD									
31 Oct 24 31 Oct 24 Settled	MEDALLION MIDLAND ACQUISITION LLC TRM LN B SNR SEC TRM LN 10-18-2028 CUSIP : LX2217961 / CHICAGO BKL TEAM MEDALLION MIDLAND ACQUISITION LLC TRM LN B SNR SEC PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-3,910,450.000 100.00	3,910,450.00	0.00	0.00	-3,900,687.52	9,762.48	0.00	9,762.48
Total Switzerland - USD			3,910,450.00	0.00	0.00	-3,900,687.52	9,762.48	0.00	9,762.48
United States - USD									
30 Sep 24 30 Sep 24 NA	REVERSAL: LENDINGTREE, INC. TLB 09-15-2028 CUSIP : LX1970321 / CHICAGO BKL TEAM LENDINGTREE, INC TLB 15/09/2028 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	8,147.210 100.00	-8,147.21	0.00	0.00	7,848.33	-298.88	0.00	-298.88
30 Sep 24 30 Sep 24 Settled	LENDINGTREE, INC. TLB 09-15-2028 CUSIP : LX1970321 / CHICAGO BKL TEAM LENDINGTREE, INC TLB 15/09/2028 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-8,147.210 100.00	8,147.21	0.00	0.00	-7,848.35	298.86	0.00	298.86
07 Oct 24 08 Oct 24 Settled	AL NGPL HOLDINGS, LLC INITIAL TERM LOAN 04-14-2028 CUSIP : 01021AAB6 / CHICAGO BKL TEAM AL NGPL HOLDINGS, INITIAL 14/04/2028 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-94,505.680 100.00	94,505.68	0.00	0.00	-94,052.15	453.53	0.00	453.53
31 Oct 24 31 Oct 24 Settled	MIP V WASTE LLC TERM LOAN B SENIOR SECURED 12-08-2028 CUSIP : 55316XAD2 / CHICAGO BKL TEAM MIP V WASTE LLC TERM LOAN B SENIOR SECURED 08 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-11,414.140 100.00	11,414.14	0.00	0.00	-11,228.71	185.43	0.00	185.43

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Principal Paydowns									
Fixed Income									
Bank loans									
United States - USD									
01 Nov 24 01 Nov 24 Settled	UNITED AIRLINES INC TERM LOAN B SENIOR SECURED 02-15-2031 CUSIP : 90932RAM6 / CHICAGO BKL TEAM UNITED AIRLINES INC TERM LOAN B SENIOR SECD 15/02/ PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-848,800.000 100.00	848,800.00	0.00	0.00	-844,557.95	4,242.05	0.00	4,242.05
31 Dec 24 31 Dec 24 Settled	BCP RENAISSANCE PARENT LLC TLB3 10-31-2028 CUSIP : 05549PAG6 / CHICAGO BKL TEAM BCP RENAISSANCE PARENT LLC TLB3 31/10 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-9,842.930 100.00	9,842.93	0.00	0.00	-9,781.46	61.47	0.00	61.47
31 Dec 24 31 Dec 24 Settled	EASTERN PWR, LLC (EASTERN COVERT MIDCO, LLC) (AKA TPF II LC, LLC) TRM LN 10-2-25 CUSIP : 87264NAB3 / CHICAGO BKL TEAM EASTN POWER, LLC TERM LOAN 02/10/2025 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-130,688.860 100.00	130,688.86	0.00	0.00	-127,620.38	3,068.48	0.00	3,068.48
31 Dec 24 31 Dec 24 Settled	GEON PERFORMANCE SOLUTIONS, LLC (FKA. , LLC) TERM LOAN 08-18-2028 CUSIP : 37254YAB6 / CHICAGO BKL TEAM GEON PERFORMANCE SOLUTIONS, LLC (FKA. TERM LOAN PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-11,784.350 100.00	11,784.35	0.00	0.00	-11,743.19	41.16	0.00	41.16
31 Dec 24 31 Dec 24 Settled	INEOS ENTERPRISES HOLDINGS US FINCO LLC TERM LN B USD SR SECD TERM LN 06-23-2030 CUSIP : LX2113814 / CHICAGO BKL TEAM	-7,370.640 100.00	7,370.64	0.00	0.00	-7,320.10	50.54	0.00	50.54

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	INEOS ENTERPRISES HOLDINGS US FINCO LLC TERM LN B PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM								
31 Dec 24 31 Dec 24 Settled	INEOS ENTERPRISES HOLDINGS US FINCO LLC TERM LN B USD SR SECD TERM LN 06-23-2030 CUSIP : LX2113814 / CHICAGO BKL TEAM INEOS ENTERPRISES HOLDINGS US FINCO LLC TERM LN B PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-4,154.360 100.00	4,154.36	0.00	0.00	-4,125.87	28.49	0.00	28.49
31 Dec 24 31 Dec 24 Settled	IQVIA INC IQVIA INC TLA2 DUE 06-16-2027 CUSIP : LX2057953 / CHICAGO BKL TEAM IQVIA INC IQVIA INC TLA2 16/06/2027 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-122,105.260 100.00	122,105.26	0.00	0.00	-119,968.67	2,136.59	0.00	2,136.59
31 Dec 24 31 Dec 24 Settled	IRIDIUM COMMUNICATIONS INC TLB SENIOR SECURED 09-20-2030 CUSIP : 46269KAT1 / CHICAGO BKL TEAM IRIDIUM COMMUNICATIONS INC TLB SENIOR SECURED 20/0 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-13,858.820 100.00	13,858.82	0.00	0.00	-13,837.55	21.27	0.00	21.27
31 Dec 24 31 Dec 24 Settled	LENDINGTREE, INC. TLB 09-15-2028 CUSIP : LX1970321 / CHICAGO BKL TEAM LENDINGTREE, INC TLB 15/09/2028 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-11,820.680 100.00	11,820.68	0.00	0.00	-11,387.07	433.61	0.00	433.61
31 Dec 24 03 Jan 25 Pending	MEDLINE BORROWER LP THIRD AMENDMENT INCREMENTAL TL SENIOR SECURED 10-23-2028 CUSIP : LX2350945 / CHICAGO BKL TEAM	-10,093.180 100.00	10,093.18	0.00	0.00	-9,815.66	277.52	0.00	277.52

Principal Paydowns

Fixed Income

Bank loans

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Principal Paydowns								
	Fixed Income								
	Bank loans								
	United States - USD								
	MEDLINE BORROWER LP THIRD AMENDMENT INCREMENTA PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM								
31 Dec 24 31 Dec 24 Settled	MIDCONTINENT COMMUNICATIONS TLB 08-13-2031 CUSIP : LX2399561 / CHICAGO BKL TEAM MIDCONTINENT COMMUNICATIONS TLB 13/08/ PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-14,037.500 100.00	14,037.50	0.00	0.00	-13,897.15	140.35	0.00	140.35
31 Dec 24 31 Dec 24 Settled	MPH ACQUISITION HOLDINGS LLC TERM LOAN B SR TL 08-17-2028 CUSIP : 55328HAK7 / CHICAGO BKL TEAM MPH ACQUISITION HOLDINGS LLC TERM LOAN PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-16,023.020 100.00	16,023.02	0.00	0.00	-15,503.84	519.18	0.00	519.18
31 Dec 24 31 Dec 24 Settled	OCM SYSTEM ONE BUYER CTB LLC SENIOR SECURED TERM LOAN B 03-02-2028 CUSIP : 67114AAD1 / CHICAGO BKL TEAM OCM SYSTEM ONE BUYER CTB LLC SENIOR SECURED TE PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-22,699.470 100.00	22,699.47	0.00	0.00	-22,463.62	235.85	0.00	235.85
31 Dec 24 31 Dec 24 Settled	SOTERA HEALTH HOLDINGS LLC TERM B LOAN SENIOR SECURED TERM LOAN 05-23-2031 CUSIP : LX2336753 / CHICAGO BKL TEAM SOTERA HLTH HOLDINGS LLC TERM B LN SENIOR SEC PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-7,937.500 100.00	7,937.50	0.00	0.00	-7,937.64	-0.14	0.00	-0.14

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Principal Paydowns									
Fixed Income									
Bank loans									
United States - USD									
31 Dec 24 02 Jan 25 Pending	UNITED AIR LINES INC SENIOR SECURED TERM LOAN B 02-22-2031 CUSIP : 90932RAP9 / CHICAGO BKL TEAM UNITED AIR LINES INC SENIOR SECURED TERM LOAN B 22 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-11,129.840 100.00	11,129.84	0.00	0.00	-11,074.22	55.62	0.00	55.62
31 Dec 24 31 Dec 24 Settled	VIZIENT INC TERM LOAN B 07-18-2031 CUSIP : 92855LAR7 / CHICAGO BKL TEAM VIZIENT INC TERM LOAN B 18/07/2031 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-110,243.180 100.00	110,243.18	0.00	0.00	-109,968.05	275.13	0.00	275.13
Total United States - USD			1,458,509.41	0.00	0.00	-1,446,283.30	12,226.11	0.00	12,226.11
Total bank loans			5,395,762.07	0.00	0.00	-5,373,706.53	22,055.54	0.00	22,055.54
Government mortgage backed securities									
United States - USD									
01 Oct 24 25 Oct 24 Settled	FANNIE MAE CB0456 2.5% 05-01-2051 CUSIP : 3140QKQJ0 /FNMA CHICAGO INCOME FANNIE MAE CB0456 2.5% 01/05/2051 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-54,494.460 100.00	54,494.46	0.00	0.00	-44,021.31	10,473.15	0.00	10,473.15
01 Oct 24 25 Oct 24 Settled	FED HOME LN MTG 2.5% DUE 04-01-2052 CUSIP : 3132DWDJ9 /CMO1 CHICAGO INCOME FED HOME LOAN MTG 2.5% MBS 01/04/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-249,457.910 100.00	249,457.91	0.00	0.00	-209,315.31	40,142.60	0.00	40,142.60

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
01 Oct 24 25 Oct 24 Settled	FEDERAL HOME LN MTG CORP POOL #FR SD8265 4.0% 11-01-2052 SEDOL : BQWP5N2 /GOLD1 CHICAGO INCOME FED HOME LOAN MTG 4% MBS 01/11/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-225,713.400 100.00	225,713.40	0.00	0.00	-213,503.46	12,209.94	0.00	12,209.94
01 Oct 24 25 Oct 24 Settled	FEDERAL HOME LN MTG CORP POOL #SD8244 4%DUE 09-01-2052 BEO SEDOL : BLNMBH3 /GOLD1 CHICAGO INCOME FED HOME LOAN MTG 4% MBS 01/09/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-229,066.640 100.00	229,066.64	0.00	0.00	-217,123.65	11,942.99	0.00	11,942.99
01 Oct 24 25 Oct 24 Settled	FEDERAL NATIONAL MORTGAGE ASSOC 3% 05-01-2052 CUSIP : 3140QN3Y6 /FNMA CHICAGO INCOME FED NATL MORT ASSC 3% MBS 01/05/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-194,258.490 100.00	194,258.49	0.00	0.00	-169,644.76	24,613.73	0.00	24,613.73
01 Oct 24 25 Oct 24 Settled	FEDERAL NATIONAL MORTGAGE ASSOC 3% 05-01-2052 CUSIP : 3140QN3E0 /FNMA CHICAGO INCOME FED NATL MORT ASSC 3% MBS 01/05/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-117,282.520 100.00	117,282.52	0.00	0.00	-102,657.57	14,624.95	0.00	14,624.95
01 Oct 24 25 Oct 24 Settled	FHLMC POOL #SD-8221 3.5% 05-01-2052 SEDOL : BSY1SS8 / CHICAGO INCOME FED HOME LOAN MTG 3.5% MBS 01/06/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-263,775.740 100.00	263,775.74	0.00	0.00	-241,512.72	22,263.02	0.00	22,263.02

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
				Transaction Amount					
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
01 Oct 24 25 Oct 24 Settled	FHLMC SUPER 30Y FIXED 4% 10-01-2052 CUSIP : 3132DWE58 / CHICAGO INCOME FHLMC SUPER 30Y FI 4% MBS 01/10/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-321,749.340 100.00	321,749.34	0.00	0.00	-301,037.40	20,711.94	0.00	20,711.94
01 Oct 24 25 Oct 24 Settled	FNMA POOL #FS3619 2.5% 05-01-2052 BEO CUSIP : 3140XKAV2 /FNMA CHICAGO INCOME FED NATL MORT ASSC 2.5% MBS 01/05/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-115,709.290 100.00	115,709.29	0.00	0.00	-97,053.15	18,656.14	0.00	18,656.14
01 Oct 24 25 Oct 24 Settled	FNMA POOL #FS6854 1.5% 04-01-2052 BEO CUSIP : 3140XNTL8 /FNMA CHICAGO INCOME FNMA POOL #FS6854 1.5% DUE 01/04/2052 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-205,924.110 100.00	205,924.11	0.00	0.00	-149,005.40	56,918.71	0.00	56,918.71
01 Oct 24 25 Oct 24 Settled	FNMA POOL #MA4548 2.5% DUE 02-01-2052 BEO CUSIP : 31418EBS8 /FNMA CHICAGO INCOME FED NATL MORT ASSC 2.5% MBS 01/02/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-249,859.090 100.00	249,859.09	0.00	0.00	-210,220.10	39,638.99	0.00	39,638.99
01 Oct 24 25 Oct 24 Settled	FNMA POOL #MA4699 3.5% 08-01-2052 BEO CUSIP : 31418EGH7 /FNMA CHICAGO INCOME FED NATL MORT ASSC 3.5% MBS 01/08/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-323,656.840 100.00	323,656.84	0.00	0.00	-284,192.54	39,464.30	0.00	39,464.30
01 Oct 24 25 Oct 24 Settled	FNMA POOL #MA4730 3% 09-01-2052 BEO CUSIP : 31418EHG8 /FNMA CHICAGO INCOME	-141,917.710 100.00	141,917.71	0.00	0.00	-118,390.41	23,527.30	0.00	23,527.30

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	FED NATL MORT ASSC 3% MBS 01/09/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME								
01 Oct 24 25 Oct 24 Settled	FNMA POOL #MA4783 4% 10-01-2052 BEO SEDOL : BSY1SF5 /FNMA CHICAGO INCOME FED NATL MORT ASSC 4% MBS 01/10/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-255,568.480 100.00	255,568.48	0.00	0.00	-241,476.09	14,092.39	0.00	14,092.39
01 Oct 24 25 Oct 24 Settled	FNMA POOL #MA4804 4% 11-01-2052 BEO CUSIP : 31418EKS8 /FNMA CHICAGO INCOME FED NATL MORT ASSC 4% MBS 01/11/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-67,314.560 100.00	67,314.56	0.00	0.00	-63,207.98	4,106.58	0.00	4,106.58
01 Oct 24 25 Oct 24 Settled	FREDDIE MAC FR RA5275 2.5% 05-01-2051 CUSIP : 3133KL2G1 / CHICAGO INCOME FREDDIE MAC FR RA5275 2.5% 01/05/2051 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-91,461.410 100.00	91,461.41	0.00	0.00	-73,940.83	17,520.58	0.00	17,520.58
01 Oct 24 21 Oct 24 Settled	GNMAII POOL #1975 SER 2025 9% DUE 03-20-2025 REG CUSIP : 36202CFQ1 /GNMAII CHICAGO INCOME GOVT NATL MTG ASSO 9% MBS 20/03/2025 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-1.300 100.00	1.30	0.00	0.00	-1.28	0.02	0.00	0.02
01 Oct 24 21 Oct 24 Settled	GNMAII POOL #2022 SER 2025 9% DUE 06-20-2025 REG CUSIP : 36202CG72 /GNMAII CHICAGO INCOME GOVT NATL MTG ASSO 9% MBS 20/06/2025 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-0.950 100.00	0.95	0.00	0.00	-1.01	-0.06	0.00	-0.06

Principal Paydowns

Fixed Income

Government mortgage backed securities

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
01 Oct 24 21 Oct 24 Settled	GNMAII POOL #2040 SER 2025 9% DUE 07-20-2025 REG CUSIP : 36202CHR7 /GNMAII CHICAGO INCOME GOVT NATL MTG ASSO 9% MBS 20/07/2025 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-1.910 100.00	1.91	0.00	0.00	-2.03	-0.12	0.00	-0.12
01 Nov 24 25 Nov 24 Settled	FANNIE MAE CB0456 2.5% 05-01-2051 CUSIP : 3140QKQJ0 /FNMA CHICAGO INCOME FANNIE MAE CB0456 2.5% 01/05/2051 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-130,048.400 100.00	130,048.40	0.00	0.00	-105,054.72	24,993.68	0.00	24,993.68
01 Nov 24 25 Nov 24 Settled	FED HOME LN MTG 2.5% DUE 04-01-2052 CUSIP : 3132DWDJ9 /CMO1 CHICAGO INCOME FED HOME LOAN MTG 2.5% MBS 01/04/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-267,858.930 100.00	267,858.93	0.00	0.00	-224,755.25	43,103.68	0.00	43,103.68
01 Nov 24 25 Nov 24 Settled	FEDERAL HOME LN MTG CORP POOL #FR SD8265 4.0% 11-01-2052 SEDOL : BQWP5N2 /GOLD1 CHICAGO INCOME FED HOME LOAN MTG 4% MBS 01/11/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-267,956.920 100.00	267,956.92	0.00	0.00	-253,461.83	14,495.09	0.00	14,495.09
01 Nov 24 25 Nov 24 Settled	FEDERAL HOME LN MTG CORP POOL #SD8244 4%DUE 09-01-2052 BEO SEDOL : BLNMBH3 /GOLD1 CHICAGO INCOME FED HOME LOAN MTG 4% MBS 01/09/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-247,694.040 100.00	247,694.04	0.00	0.00	-234,779.87	12,914.17	0.00	12,914.17

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
01 Nov 24 25 Nov 24 Settled	FEDERAL NATIONAL MORTGAGE ASSOC 3% 05-01-2052 CUSIP : 3140QN3E0 /FNMA CHICAGO INCOME FED NATL MORT ASSC 3% MBS 01/05/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-212,635.000 100.00	212,635.00	0.00	0.00	-186,119.75	26,515.25	0.00	26,515.25
01 Nov 24 25 Nov 24 Settled	FEDERAL NATIONAL MORTGAGE ASSOC 3% 05-01-2052 CUSIP : 3140QN3Y6 /FNMA CHICAGO INCOME FED NATL MORT ASSC 3% MBS 01/05/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-86,797.150 100.00	86,797.15	0.00	0.00	-75,799.42	10,997.73	0.00	10,997.73
01 Nov 24 25 Nov 24 Settled	FHLMC POOL #SD-8221 3.5% 05-01-2052 SEDOL : BSY1SS8 / CHICAGO INCOME FED HOME LOAN MTG 3.5% MBS 01/06/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-222,996.860 100.00	222,996.86	0.00	0.00	-204,175.63	18,821.23	0.00	18,821.23
01 Nov 24 25 Nov 24 Settled	FHLMC SUPER 30Y FIXED 4% 10-01-2052 CUSIP : 3132DWE58 / CHICAGO INCOME FHLMC SUPER 30Y FI 4% MBS 01/10/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-230,327.620 100.00	230,327.62	0.00	0.00	-215,500.76	14,826.86	0.00	14,826.86
01 Nov 24 25 Nov 24 Settled	FNMA POOL #FS3619 2.5% 05-01-2052 BEO CUSIP : 3140XKAV2 /FNMA CHICAGO INCOME FED NATL MORT ASSC 2.5% MBS 01/05/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-147,425.300 100.00	147,425.30	0.00	0.00	-123,655.50	23,769.80	0.00	23,769.80

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
01 Nov 24 25 Nov 24 Settled	FNMA POOL #FS6854 1.5% 04-01-2052 BEO CUSIP : 3140XNTL8 /FNMA CHICAGO INCOME FNMA POOL #FS6854 1.5% DUE 01/04/2052 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-222,299.680 100.00	222,299.68	0.00	0.00	-160,854.66	61,445.02	0.00	61,445.02
01 Nov 24 25 Nov 24 Settled	FNMA POOL #MA4548 2.5% DUE 02-01-2052 BEO CUSIP : 31418EBS8 /FNMA CHICAGO INCOME FED NATL MORT ASSC 2.5% MBS 01/02/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-246,079.280 100.00	246,079.28	0.00	0.00	-207,039.94	39,039.34	0.00	39,039.34
01 Nov 24 25 Nov 24 Settled	FNMA POOL #MA4699 3.5% 08-01-2052 BEO CUSIP : 31418EGH7 /FNMA CHICAGO INCOME FED NATL MORT ASSC 3.5% MBS 01/08/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-293,625.250 100.00	293,625.25	0.00	0.00	-257,822.78	35,802.47	0.00	35,802.47
01 Nov 24 25 Nov 24 Settled	FNMA POOL #MA4730 3% 09-01-2052 BEO CUSIP : 31418EHG8 /FNMA CHICAGO INCOME FED NATL MORT ASSC 3% MBS 01/09/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-129,960.660 100.00	129,960.66	0.00	0.00	-108,415.62	21,545.04	0.00	21,545.04
01 Nov 24 25 Nov 24 Settled	FNMA POOL #MA4783 4% 10-01-2052 BEO SEDOL : BSY1SF5 /FNMA CHICAGO INCOME FED NATL MORT ASSC 4% MBS 01/10/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-300,110.650 100.00	300,110.65	0.00	0.00	-283,562.15	16,548.50	0.00	16,548.50
01 Nov 24 25 Nov 24 Settled	FNMA POOL #MA4804 4% 11-01-2052 BEO CUSIP : 31418EKS8 /FNMA CHICAGO INCOME	-131,567.190 100.00	131,567.19	0.00	0.00	-123,540.82	8,026.37	0.00	8,026.37

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
				Transaction Amount					
	FED NATL MORT ASSC 4% MBS 01/11/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME								
01 Nov 24 25 Nov 24 Settled	FREDDIE MAC FR RA5275 2.5% 05-01-2051 CUSIP : 3133KL2G1 / CHICAGO INCOME FREDDIE MAC FR RA5275 2.5% 01/05/2051 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-193,078.600 100.00	193,078.60	0.00	0.00	-156,091.98	36,986.62	0.00	36,986.62
01 Nov 24 20 Nov 24 Settled	GNMAII POOL #1975 SER 2025 9% DUE 03-20-2025 REG CUSIP : 36202CFQ1 /GNMAII CHICAGO INCOME GOVT NATL MTG ASSO 9% MBS 20/03/2025 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-1.310 100.00	1.31	0.00	0.00	-1.28	0.03	0.00	0.03
01 Nov 24 20 Nov 24 Settled	GNMAII POOL #2022 SER 2025 9% DUE 06-20-2025 REG CUSIP : 36202CG72 /GNMAII CHICAGO INCOME GOVT NATL MTG ASSO 9% MBS 20/06/2025 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-0.970 100.00	0.97	0.00	0.00	-1.03	-0.06	0.00	-0.06
01 Nov 24 20 Nov 24 Settled	GNMAII POOL #2040 SER 2025 9% DUE 07-20-2025 REG CUSIP : 36202CHR7 /GNMAII CHICAGO INCOME GOVT NATL MTG ASSO 9% MBS 20/07/2025 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-1.680 100.00	1.68	0.00	0.00	-1.78	-0.10	0.00	-0.10
01 Dec 24 26 Dec 24 Settled	FANNIE MAE CB0456 2.5% 05-01-2051 CUSIP : 3140QKQJ0 /FNMA CHICAGO INCOME FANNIE MAE CB0456 2.5% 01/05/2051 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-141,986.690 100.00	141,986.69	0.00	0.00	-114,698.62	27,288.07	0.00	27,288.07

Principal Paydowns

Fixed Income

Government mortgage backed securities

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
01 Dec 24 26 Dec 24 Settled	FED HOME LN MTG 2.5% DUE 04-01-2052 CUSIP : 3132DWDJ9 /CMO1 CHICAGO INCOME FED HOME LOAN MTG 2.5% MBS 01/04/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-239,222.660 100.00	239,222.66	0.00	0.00	-200,727.11	38,495.55	0.00	38,495.55
01 Dec 24 26 Dec 24 Settled	FEDERAL HOME LN MTG CORP POOL #FR SD8265 4.0% 11-01-2052 SEDOL : BQWP5N2 /GOLD1 CHICAGO INCOME FED HOME LOAN MTG 4% MBS 01/11/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-187,593.120 100.00	187,593.12	0.00	0.00	-177,445.30	10,147.82	0.00	10,147.82
01 Dec 24 26 Dec 24 Settled	FEDERAL HOME LN MTG CORP POOL #SD8244 4%DUE 09-01-2052 BEO SEDOL : BLNMBH3 /GOLD1 CHICAGO INCOME FED HOME LOAN MTG 4% MBS 01/09/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-206,434.360 100.00	206,434.36	0.00	0.00	-195,671.37	10,762.99	0.00	10,762.99
01 Dec 24 26 Dec 24 Settled	FEDERAL NATIONAL MORTGAGE ASSOC 3% 05-01-2052 CUSIP : 3140QN3E0 /FNMA CHICAGO INCOME FED NATL MORT ASSC 3% MBS 01/05/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-191,991.120 100.00	191,991.12	0.00	0.00	-168,050.13	23,940.99	0.00	23,940.99
01 Dec 24 26 Dec 24 Settled	FEDERAL NATIONAL MORTGAGE ASSOC 3% 05-01-2052 CUSIP : 3140QN3Y6 /FNMA CHICAGO INCOME FED NATL MORT ASSC 3% MBS 01/05/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-296,722.760 100.00	296,722.76	0.00	0.00	-259,074.32	37,648.44	0.00	37,648.44

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
01 Dec 24 26 Dec 24 Settled	FHLMC POOL #SD-8221 3.5% 05-01-2052 SEDOL : BSY1SS8 / CHICAGO INCOME FED HOME LOAN MTG 3.5% MBS 01/06/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-214,825.510 100.00	214,825.51	0.00	0.00	-196,693.95	18,131.56	0.00	18,131.56
01 Dec 24 26 Dec 24 Settled	FHLMC SUPER 30Y FIXED 4% 10-01-2052 CUSIP : 3132DWE58 / CHICAGO INCOME FHLMC SUPER 30Y FI 4% MBS 01/10/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-228,716.710 100.00	228,716.71	0.00	0.00	-213,993.55	14,723.16	0.00	14,723.16
01 Dec 24 26 Dec 24 Settled	FNMA POOL #FS3619 2.5% 05-01-2052 BEO CUSIP : 3140XKAV2 /FNMA CHICAGO INCOME FED NATL MORT ASSC 2.5% MBS 01/05/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-106,033.760 100.00	106,033.76	0.00	0.00	-88,937.64	17,096.12	0.00	17,096.12
01 Dec 24 26 Dec 24 Settled	FNMA POOL #FS6854 1.5% 04-01-2052 BEO CUSIP : 3140XNTL8 /FNMA CHICAGO INCOME FNMA POOL #FS6854 1.5% DUE 01/04/2052 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-197,000.950 100.00	197,000.95	0.00	0.00	-142,548.66	54,452.29	0.00	54,452.29
01 Dec 24 26 Dec 24 Settled	FNMA POOL #MA4548 2.5% DUE 02-01-2052 BEO CUSIP : 31418EBS8 /FNMA CHICAGO INCOME FED NATL MORT ASSC 2.5% MBS 01/02/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-248,284.380 100.00	248,284.38	0.00	0.00	-208,895.21	39,389.17	0.00	39,389.17

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
01 Dec 24 26 Dec 24 Settled	FNMA POOL #MA4699 3.5% 08-01-2052 BEO CUSIP : 31418EGH7 /FNMA CHICAGO INCOME FED NATL MORT ASSC 3.5% MBS 01/08/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-314,745.070 100.00	314,745.07	0.00	0.00	-276,367.40	38,377.67	0.00	38,377.67
01 Dec 24 26 Dec 24 Settled	FNMA POOL #MA4730 3% 09-01-2052 BEO CUSIP : 31418EHG8 /FNMA CHICAGO INCOME FED NATL MORT ASSC 3% MBS 01/09/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-100,494.780 100.00	100,494.78	0.00	0.00	-83,834.63	16,660.15	0.00	16,660.15
01 Dec 24 26 Dec 24 Settled	FNMA POOL #MA4783 4% 10-01-2052 BEO SEDOL : BSY1SF5 /FNMA CHICAGO INCOME FED NATL MORT ASSC 4% MBS 01/10/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-262,677.930 100.00	262,677.93	0.00	0.00	-248,193.52	14,484.41	0.00	14,484.41
01 Dec 24 26 Dec 24 Settled	FNMA POOL #MA4804 4% 11-01-2052 BEO CUSIP : 31418EKS8 /FNMA CHICAGO INCOME FED NATL MORT ASSC 4% MBS 01/11/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-129,068.020 100.00	129,068.02	0.00	0.00	-121,194.11	7,873.91	0.00	7,873.91
01 Dec 24 26 Dec 24 Settled	FREDDIE MAC FR RA5275 2.5% 05-01-2051 CUSIP : 3133KL2G1 / CHICAGO INCOME FREDDIE MAC FR RA5275 2.5% 01/05/2051 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-227,363.370 100.00	227,363.37	0.00	0.00	-183,809.07	43,554.30	0.00	43,554.30
01 Dec 24 20 Dec 24 Settled	GNMAII POOL #1975 SER 2025 9% DUE 03-20-2025 REG CUSIP : 36202CFQ1 /GNMAII CHICAGO INCOME	-1.320 100.00	1.32	0.00	0.00	-1.30	0.02	0.00	0.02

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	GOVT NATL MTG ASSO 9% MBS 20/03/2025 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME								
01 Dec 24 20 Dec 24 Settled	GNMAII POOL #2022 SER 2025 9% DUE 06-20-2025 REG CUSIP : 36202CG72 /GNMAII CHICAGO INCOME GOVT NATL MTG ASSO 9% MBS 20/06/2025 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-0.350 100.00	0.35	0.00	0.00	-0.37	-0.02	0.00	-0.02
01 Dec 24 20 Dec 24 Settled	GNMAII POOL #2040 SER 2025 9% DUE 07-20-2025 REG CUSIP : 36202CHR7 /GNMAII CHICAGO INCOME GOVT NATL MTG ASSO 9% MBS 20/07/2025 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-1.690 100.00	1.69	0.00	0.00	-1.79	-0.10	0.00	-0.10
Total United States - USD			9,730,844.19	0.00	0.00	-8,537,079.82	1,193,764.37	0.00	1,193,764.37
Total government mortgage backed securities			9,730,844.19	0.00	0.00	-8,537,079.82	1,193,764.37	0.00	1,193,764.37
14 Nov 24 15 Nov 24 Settled	PVTPL CMO BFLD TRUST SER 24-WRHS CL A FLTG 08-15-2026 CUSIP : 05555HAA8 /CMO1 CHICAGO INCOME BFLD TRUST 2024-WR FR MBS 15/07/2039 USD144A PRICE: 100.0 NET BROKER: CHICAGO INCOME	-7,248.520 100.00	7,248.52	0.00	0.00	-7,230.35	18.17	0.00	18.17
13 Dec 24 16 Dec 24 Settled	PVTPL CMO BFLD TRUST SER 24-WRHS CL A FLTG 08-15-2026 CUSIP : 05555HAA8 /CMO1 CHICAGO INCOME BFLD TRUST 2024-WR FR MBS 15/07/2039 USD144A PRICE: 100.0 NET BROKER: CHICAGO INCOME	-155,377.220 100.00	155,377.22	0.00	0.00	-154,987.75	389.47	0.00	389.47

Principal Paydowns

Fixed Income

Government mortgage backed securities

United States - USD

Commercial mortgage-backed

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Principal Paydowns									
Fixed Income									
Commercial mortgage-backed									
United States - USD									
13 Dec 24 16 Dec 24 Settled	PVTPL CMO BX TRUST SR 24-PALM CL A FLTG RT 06-15-2037 CUSIP : 05612UAA0 /CMO1 CHICAGO INCOME BX 2024-PALM MORTG 6.15029% MBS 15/06/2037 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-695,961.540 100.00	695,961.54	0.00	0.00	-694,210.08	1,751.46	0.00	1,751.46
Total United States - USD			858,587.28	0.00	0.00	-856,428.18	2,159.10	0.00	2,159.10
Total commercial mortgage-backed			858,587.28	0.00	0.00	-856,428.18	2,159.10	0.00	2,159.10
Asset backed securities									
United States - USD									
01 Oct 24 18 Oct 24 Settled	CLI FDG VIII LLC 6.31% DUE 06-18-2048 CUSIP : 12565KAG2 /SPCL1 CHICAGO INCOME CLI FUNDING VIII L 6.31% A/BKD 18/06/2048 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-26,662.500 100.00	26,662.50	0.00	0.00	-26,640.39	22.11	0.00	22.11
14 Oct 24 15 Oct 24 Settled	BUSINESS JET SECS 2024-1 LLC SR AST BACKED NT CL A 144A 6.197% 05-15-2039 CUSIP : 12327CAA2 / CHICAGO INCOME BUSINESS JET SECUR 6.197% A/BKD 15/05/2039 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-32,140.110 100.00	32,140.11	0.00	0.00	-32,139.60	0.51	0.00	0.51
14 Oct 24 15 Oct 24 Settled	CHESAPEAKE FUNDING II LLC 2023-1 AST BACKED NT CL A-1 5.65% 05-15-2035 CUSIP : 165183CU6 / CHICAGO INCOME CHESAPEAKE FDG II 5.65% A/BKD 15/05/2035USD PRICE: 99.99999 NET BROKER: CHICAGO INCOME	-224,152.540 100.00	224,152.53	0.00	0.00	-224,146.26	6.27	0.00	6.27

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Principal Paydowns									
Fixed Income									
Asset backed securities									
United States - USD									
14 Oct 24 15 Oct 24 Settled	PVTPL CAPITAL AUTOMOTIVE REIT 5.25% DUE 05-15-2054 CUSIP : 12510HAX8 /SPCL1 CHICAGO INCOME CAPITAL AUTOMOTIVE 5.25% MBS 15/05/2054 USD 14 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-6,062.500 100.00	6,062.50	0.00	0.00	-5,851.56	210.94	0.00	210.94
14 Oct 24 15 Oct 24 Settled	PVTPL WILLIS ENGINE STRUCTURED TR VII SR23-A CL A 8.0% 10-15-2048 CUSIP : 97064YAA2 /SPCL1 CHICAGO INCOME WILLIS ENGINE STR7 8% A/BKD 15/10/2048 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-7,280.090 100.00	7,280.09	0.00	0.00	-7,196.23	83.86	0.00	83.86
18 Oct 24 21 Oct 24 Settled	PVTPL STORE MASTER FDG I LLC SER 23-1A CL A1 6.19% 06-20-2053 CUSIP : 86212XAF7 /SPCL1 CHICAGO INCOME STORE MASTER FUNDI 6.19% MBS 20/06/2053 USD 14 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-3,666.650 100.00	3,666.65	0.00	0.00	-3,666.11	0.54	0.00	0.54
24 Oct 24 25 Oct 24 Settled	PVTPL ACHV ABS TR 2023-4CP SER 23-4CP CLB 7.24% 11-25-2030 CUSIP : 00092CAB8 /SPCL1 CHICAGO INCOME ACHV 2023-1PL D MT 7.24% A/BKD 25/11/2030 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-530,573.550 100.00	530,573.55	0.00	0.00	-530,514.07	59.48	0.00	59.48
24 Oct 24 25 Oct 24 Settled	PVTPL NEWTEK SMALL BUSINESS LN TR SER 23-1 CL A FLTG RT 07-25-2050 CUSIP : 65254RAA4 /SPCL1 CHICAGO INCOME NEWTEK SMALL BUSI FR A/BKD 25/07/2050 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-87,281.780 100.00	87,281.78	0.00	0.00	-87,281.78	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Principal Paydowns									
Fixed Income									
Asset backed securities									
United States - USD									
01 Nov 24 18 Nov 24 Settled	CLI FDG VIII LLC 6.31% DUE 06-18-2048 CUSIP : 12565KAG2 /SPCL1 CHICAGO INCOME CLI FUNDING VIII L 6.31% A/BKD 18/06/2048 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-26,662.500 100.00	26,662.50	0.00	0.00	-26,640.39	22.11	0.00	22.11
14 Nov 24 15 Nov 24 Settled	BUSINESS JET SECS 2024-1 LLC SR AST BACKED NT CL A 144A 6.197% 05-15-2039 CUSIP : 12327CAA2 / CHICAGO INCOME BUSINESS JET SECUR 6.197% A/BKD 15/05/2039 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-32,140.110 100.00	32,140.11	0.00	0.00	-32,139.60	0.51	0.00	0.51
14 Nov 24 15 Nov 24 Settled	CHESAPEAKE FUNDING II LLC 2023-1 AST BACKED NT CL A-1 5.65% 05-15-2035 CUSIP : 165183CU6 / CHICAGO INCOME CHESAPEAKE FDG II 5.65% A/BKD 15/05/2035USD PRICE: 99.99999 NET BROKER: CHICAGO INCOME	-237,580.830 100.00	237,580.82	0.00	0.00	-237,574.18	6.64	0.00	6.64
14 Nov 24 15 Nov 24 Settled	PVTPL CAPITAL AUTOMOTIVE REIT 5.25% DUE 05-15-2054 CUSIP : 12510HAX8 /SPCL1 CHICAGO INCOME CAPITAL AUTOMOTIVE 5.25% MBS 15/05/2054 USD 14 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-6,062.500 100.00	6,062.50	0.00	0.00	-5,851.56	210.94	0.00	210.94
14 Nov 24 15 Nov 24 Settled	PVTPL WILLIS ENGINE STRUCTURED TR VII SR23-A CL A 8.0% 10-15-2048 CUSIP : 97064YAA2 /SPCL1 CHICAGO INCOME WILLIS ENGINE STR7 8% A/BKD 15/10/2048 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-12,342.010 100.00	12,342.01	0.00	0.00	-12,199.85	142.16	0.00	142.16

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Principal Paydowns									
Fixed Income									
Asset backed securities									
United States - USD									
19 Nov 24 20 Nov 24 Settled	PVTPL STORE MASTER FDG I LLC SER 23-1A CL A1 6.19% 06-20-2053 CUSIP : 86212XAF7 /SPCL1 CHICAGO INCOME STORE MASTER FUNDI 6.19% MBS 20/06/2053 USD 14 PRICE: 100.00027 NET BROKER: CHICAGO INCOME	-3,666.670 100.00	3,666.68	0.00	0.00	-3,666.13	0.55	0.00	0.55
22 Nov 24 25 Nov 24 Settled	PVTPL ACHV ABS TR 2023-4CP SER 23-4CP CLB 7.24% 11-25-2030 CUSIP : 00092CAB8 /SPCL1 CHICAGO INCOME ACHV 2023-1PL D MT 7.24% A/BKD 25/11/2030 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-465,865.020 100.00	465,865.02	0.00	0.00	-465,812.80	52.22	0.00	52.22
22 Nov 24 25 Nov 24 Settled	PVTPL NEWTEK SMALL BUSINESS LN TR SER 23-1 CL A FLTG RT 07-25-2050 CUSIP : 65254RAA4 /SPCL1 CHICAGO INCOME NEWTEK SMALL BUSI FR A/BKD 25/07/2050 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-96,793.860 100.00	96,793.86	0.00	0.00	-96,793.86	0.00	0.00	0.00
01 Dec 24 18 Dec 24 Settled	CLI FDG VIII LLC 6.31% DUE 06-18-2048 CUSIP : 12565KAG2 /SPCL1 CHICAGO INCOME CLI FUNDING VIII L 6.31% A/BKD 18/06/2048 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-26,662.500 100.00	26,662.50	0.00	0.00	-26,640.39	22.11	0.00	22.11
13 Dec 24 16 Dec 24 Settled	BUSINESS JET SECS 2024-1 LLC SR AST BACKED NT CL A 144A 6.197% 05-15-2039 CUSIP : 12327CAA2 / CHICAGO INCOME BUSINESS JET SECUR 6.197% A/BKD 15/05/2039 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-32,140.110 100.00	32,140.11	0.00	0.00	-32,139.60	0.51	0.00	0.51

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Principal Paydowns									
Fixed Income									
Asset backed securities									
United States - USD									
13 Dec 24 16 Dec 24 Settled	CHESAPEAKE FUNDING II LLC 2023-1 AST BACKED NT CL A-1 5.65% 05-15-2035 CUSIP : 165183CU6 / CHICAGO INCOME CHESAPEAKE FDG II 5.65% A/BKD 15/05/2035USD PRICE: 99.99999 NET BROKER: CHICAGO INCOME	-211,431.930 100.00	211,431.92	0.00	0.00	-211,426.01	5.91	0.00	5.91
13 Dec 24 16 Dec 24 Settled	PVTPL CAPITAL AUTOMOTIVE REIT 5.25% DUE 05-15-2054 CUSIP : 12510HAX8 /SPCL1 CHICAGO INCOME CAPITAL AUTOMOTIVE 5.25% MBS 15/05/2054 USD 14 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-6,062.500 100.00	6,062.50	0.00	0.00	-5,851.56	210.94	0.00	210.94
13 Dec 24 16 Dec 24 Settled	PVTPL WILLIS ENGINE STRUCTURED TR VII SR23-A CL A 8.0% 10-15-2048 CUSIP : 97064YAA2 /SPCL1 CHICAGO INCOME WILLIS ENGINE STR7 8% A/BKD 15/10/2048 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-11,666.100 100.00	11,666.10	0.00	0.00	-11,531.72	134.38	0.00	134.38
19 Dec 24 20 Dec 24 Settled	PVTPL STORE MASTER FDG I LLC SER 23-1A CL A1 6.19% 06-20-2053 CUSIP : 86212XAF7 /SPCL1 CHICAGO INCOME STORE MASTER FUNDI 6.19% MBS 20/06/2053 USD 14 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-3,666.680 100.00	3,666.68	0.00	0.00	-3,666.14	0.54	0.00	0.54
24 Dec 24 26 Dec 24 Settled	PVTPL ACHV ABS TR 2023-4CP SER 23-4CP CLB 7.24% 11-25-2030 CUSIP : 00092CAB8 /SPCL1 CHICAGO INCOME ACHV 2023-1PL D MT 7.24% A/BKD 25/11/2030 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-452,415.710 100.00	452,415.71	0.00	0.00	-452,364.99	50.72	0.00	50.72

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Principal Paydowns									
Fixed Income									
Asset backed securities									
United States - USD									
24 Dec 24 26 Dec 24 Settled	PVTPL NEWTEK SMALL BUSINESS LN TR SER 23-1 CL A FLTG RT 07-25-2050 CUSIP : 65254RAA4 /SPCL1 CHICAGO INCOME NEWTEK SMALL BUSI FR A/BKD 25/07/2050 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-53,966.660 100.00	53,966.66	0.00	0.00	-53,966.66	0.00	0.00	0.00
Total United States - USD			2,596,945.39	0.00	0.00	-2,595,701.44	1,243.95	0.00	1,243.95
Total asset backed securities			2,596,945.39	0.00	0.00	-2,595,701.44	1,243.95	0.00	1,243.95
Non-government backed c.m.o.s									
United States - USD									
14 Oct 24 15 Oct 24 Settled	CARS-DB4 LP / 6.5% DUE 09-15-2053 CUSIP : 12510HAT7 /SPCL1 CHICAGO INCOME CAPITAL AUTOMOTIVE 6.5% MBS 15/09/2053 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-3,989.580 100.00	3,989.58	0.00	0.00	-3,857.59	131.99	0.00	131.99
14 Nov 24 15 Nov 24 Settled	CARS-DB4 LP / 6.5% DUE 09-15-2053 CUSIP : 12510HAT7 /SPCL1 CHICAGO INCOME CAPITAL AUTOMOTIVE 6.5% MBS 15/09/2053 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-3,989.580 100.00	3,989.58	0.00	0.00	-3,857.59	131.99	0.00	131.99
13 Dec 24 16 Dec 24 Settled	CARS-DB4 LP / 6.5% DUE 09-15-2053 CUSIP : 12510HAT7 /SPCL1 CHICAGO INCOME CAPITAL AUTOMOTIVE 6.5% MBS 15/09/2053 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-3,989.580 100.00	3,989.58	0.00	0.00	-3,857.59	131.99	0.00	131.99
Total United States - USD			11,968.74	0.00	0.00	-11,572.77	395.97	0.00	395.97
Total non-government backed c.m.o.s			11,968.74	0.00	0.00	-11,572.77	395.97	0.00	395.97
Total fixed income			**18,838,991.79**	**0.00**	**0.00**	**-17,693,480.11**	**1,145,511.68**	**0.00**	**1,145,511.68**
Real Estate									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Principal Paydowns									
Real Estate									
Real estate									
United States - USD									
23 Dec 24 23 Dec 24 Settled	JADIAN REAL ESTATE FUND II, LP CUSIP : 995GTZ996 / RCLL RTN OF CAPITAL Jadian Real Estate Fund II, LP PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL	-560,800.000 1.00	560,800.00	0.00	0.00	-560,800.00	0.00	0.00	0.00
Total United States - USD			560,800.00	0.00	0.00	-560,800.00	0.00	0.00	0.00
Total real estate			560,800.00	0.00	0.00	-560,800.00	0.00	0.00	0.00
Total real estate			**560,800.00**	**0.00**	**0.00**	**-560,800.00**	**0.00**	**0.00**	**0.00**
Venture Capital and Partnerships									
Partnerships									
United States - USD									
01 Oct 24 01 Oct 24 Settled	COLBECK STRATEGIC LENDING III ONSHORE FEEDER, L.P. CUSIP : 995HTJ990 / RCLL RTN OF CAPITAL COLBECK STRATEGIC LENDING III ONSHORE FEEDER, L. PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL	-376,723.000 1.00	376,723.00	0.00	0.00	-376,723.00	0.00	0.00	0.00
13 Dec 24 13 Dec 24 Settled	WCP NEWCOLD III, L.P. CUSIP : 995GVV992 / RETURN OF CAPITAL WCP NewCold III, L.P. PRICE: 1.0 NET BROKER: RETURN OF CAPITAL	-2,000,000.000 1.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	COLBECK STRATEGIC LENDING III ONSHORE FEEDER, L.P. CUSIP : 995HTJ990 / RCLL RTN OF CAPITAL COLBECK STRATEGIC LENDING III ONSHORE FEEDER, L. PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL	-169,659.000 1.00	169,659.00	0.00	0.00	-169,659.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Principal Paydowns									
Venture Capital and Partnerships									
Partnerships									
United States - USD									
31 Dec 24 31 Dec 24 Settled	WCP NEWCOLD III, L.P. CUSIP : 995GVV992 / RETURN OF CAPITAL WCP NewCold III, L.P. PRICE: 1.0 NET BROKER: RETURN OF CAPITAL	-1,125,000.000 1.00	1,125,000.00	0.00	0.00	-1,125,000.00	0.00	0.00	0.00
Total United States - USD			3,671,382.00	0.00	0.00	-3,671,382.00	0.00	0.00	0.00
Total partnerships			3,671,382.00	0.00	0.00	-3,671,382.00	0.00	0.00	0.00
Total venture capital and partnerships			**3,671,382.00**	**0.00**	**0.00**	**-3,671,382.00**	**0.00**	**0.00**	**0.00**
Total principal paydowns		**-23,074,092.03**	**23,071,173.79**	**0.00**	**0.00**	**-21,925,662.11**	**1,145,511.68**	**0.00**	**1,145,511.68**
Purchases									
Equities									
Common stock									
Korea, Republic of - USD									
20 Dec 24 23 Dec 24 Settled	COUPANG INC SEDOL : BNYHDF3 /CPNG PENSERRASECURITIES / 3.57 COUPANG INC COM USD0.0001 CL A PRICE: 22.94 BROKER COMMISSION: 3.57 BROKER: PENSERRASECURITIES	714.000 22.94	-16,382.73	0.00	0.00	16,382.73	0.00	0.00	0.00
Total Korea, Republic of - USD			-16,382.73	0.00	0.00	16,382.73	0.00	0.00	0.00
United States - USD									
20 Dec 24 23 Dec 24 Settled	#REORG/ PAYCOR HCM INC CASH MERGER 04-14-2025 SEDOL : BNLYJ59 /PYCR PENSERRASECURITIES / 3.53 PAYCOR HCM INC COM USD0.001 PRICE: 19.06 BROKER COMMISSION: 3.53 BROKER: PENSERRASECURITIES	705.000 19.06	-13,440.83	0.00	0.00	13,440.83	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	#REORG/ QIAGEN NV EXCHANGE QIAGEN NV 241VAQ4 01-29-2025 SEDOL : BMGBZP0 /QGEN PENSERRASECURITIES / 1.59 QIAGEN NV ORD EUR0.01 (POST REV SPLT) PRICE: 44.67 BROKER COMMISSION: 1.59 BROKER: PENSERRASECURITIES	318.000 44.67	-14,206.65	0.00	0.00	14,206.65	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	#REORG/ARISTA EXCHANGE ARISTA 2514AD4 12-04-2024 SEDOL : BN33VM5 /ANET CABRERA CAPITAL MARKETS LLC / 1.07 ARISTA NETWORKS IN COM USD0.0001 PRICE: 393.9080281 BROKER COMMISSION: 1.07 BROKER: CABRERA CAPITAL MARKETS LLC	71.000 393.908	-27,968.54	0.00	0.00	27,968.54	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	#REORG/HASHICORP INC MERGER 02-27-2025 SEDOL : BP0PQT0 /HCP PENSERRASECURITIES / 1.85 HASHICORP INC COM USD0.000015 CL A PRICE: 34.27 BROKER COMMISSION: 1.85 BROKER: PENSERRASECURITIES	370.000 34.27	-12,681.75	0.00	0.00	12,681.75	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	#REORG/SMARTSHEET INC MERGER 01-22-2025 SEDOL : BFZND98 /SMAR PENSERRASECURITIES / 4.04 SMARTSHEET INC COM NPV CL A PRICE: 56.01 BROKER COMMISSION: 4.04 BROKER: PENSERRASECURITIES	807.000 56.01	-45,204.11	0.00	0.00	45,204.11	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	A10 NETWORKS INC COM SEDOL : BKQVBN6 /ATEN CABRERA CAPITAL MARKETS LLC / 1.13	225.000 16.49	-3,711.38	0.00	0.00	3,711.38	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
United States - USD									
	A10 NETWORKS INC COM USD0.00001 PRICE: 16.49 BROKER COMMISSION: 1.13 BROKER: CABRERA CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	ABBOTT LAB COM SEDOL : 2002305 /ABT PENSERRASECURITIES / 2.99 ABBOTT LABS COM NPV PRICE: 114.23 BROKER COMMISSION: 2.99 BROKER: PENSERRASECURITIES	598.000 114.23	-68,312.53	0.00	0.00	68,312.53	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	ABBVIE INC COM USD0.01 SEDOL : B92SR70 /ABBV CABRERA CAPITAL MARKETS LLC / 2.66 ABBVIE INC COM USD0.01 PRICE: 187.9254802 BROKER COMMISSION: 2.66 BROKER: CABRERA CAPITAL MARKETS LLC	177.000 187.9255	-33,265.47	0.00	0.00	33,265.47	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ABBVIE INC COM USD0.01 SEDOL : B92SR70 /ABBV PENSERRASECURITIES / 2.18 ABBVIE INC COM USD0.01 PRICE: 175.58 BROKER COMMISSION: 2.18 BROKER: PENSERRASECURITIES	435.000 175.58	-76,379.48	0.00	0.00	76,379.48	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	ACADEMY SPORTS & OUTDOORS INC COM SEDOL : BN7K304 /ASO CABRERA CAPITAL MARKETS LLC / 0.38 ACADEMY SPORTS & O COM USD0.01 PRICE: 49.44 BROKER COMMISSION: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	75.000 49.44	-3,708.38	0.00	0.00	3,708.38	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ACADIA RLTY TR COM SEDOL : 2566522 /AKR PENSERRASECURITIES / 9.72	1,944.000 23.89	-46,451.88	0.00	0.00	46,451.88	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	ACADIA REALTY TRUS SBI USD0.001 PRICE: 23.89 BROKER COMMISSION: 9.72 BROKER: PENSERRASECURITIES								
20 Dec 24 23 Dec 24 Settled	ACADIA RLTY TR COM SEDOL : 2566522 /AKR CABRERA CAPITAL MARKETS LLC / 5.20 ACADIA REALTY TRUS SBI USD0.001 PRICE: 23.89 BROKER COMMISSION: 5.20 BROKER: CABRERA CAPITAL MARKETS LLC	2,079.000 23.89	-49,672.51	0.00	0.00	49,672.51	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ACCENTURE PLC CLS A SEDOL : B4BNMY3 /ACN PENSERRASECURITIES / 1.08 ACCENTURE PLC CLS A PRICE: 366.37 BROKER COMMISSION: 1.08 BROKER: PENSERRASECURITIES	216.000 366.37	-79,137.00	0.00	0.00	79,137.00	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	ACI WORLDWIDE INC COM STK SEDOL : 2889155 /ACIW CABRERA CAPITAL MARKETS LLC / 0.38 ACI WORLDWIDE INC COM USD0.005 PRICE: 58.31 BROKER COMMISSION: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	75.000 58.31	-4,373.63	0.00	0.00	4,373.63	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	ADMA BIOLOGICS INC COM SEDOL : B9NSBM2 /ADMA CABRERA CAPITAL MARKETS LLC / 0.88 ADMA BIOLOGICS INC COM USD0.0001 PRICE: 21.47 BROKER COMMISSION: 0.88 BROKER: CABRERA CAPITAL MARKETS LLC	175.000 21.47	-3,758.13	0.00	0.00	3,758.13	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ADT INC DEL COM SEDOL : BFWCP81 /ADT PENSERRASECURITIES / 15.25	3,049.000 6.83	-20,839.92	0.00	0.00	20,839.92	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	ADT INC COM USD0.01 PRICE: 6.83 BROKER COMMISSION: 15.25 BROKER: PENSERRASECURITIES								
25 Nov 24 26 Nov 24 Settled	ADTALEM GLOBAL ED INC COM SEDOL : BZ12TX5 /ATGE CABRERA CAPITAL MARKETS LLC / 0.25 ADTALEM GLOBAL ED COM PRICE: 91.57 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 91.57	-4,578.75	0.00	0.00	4,578.75	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	ADVANCED ENERGY INDS INC COM SEDOL : 2049175 /AEIS CABRERA CAPITAL MARKETS LLC / 0.15 ADVANCED ENERGY IN COM USD0.001 PRICE: 117.35 BROKER COMMISSION: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC	29.000 117.35	-3,403.30	0.00	0.00	3,403.30	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ADVANCED MICRO DEVICES INC COM SEDOL : 2007849 /AMD PENSERRASECURITIES / 2.78 ADVANCED MICRO DEV COM USD0.01 PRICE: 119.21 BROKER COMMISSION: 2.78 BROKER: PENSERRASECURITIES	556.000 119.21	-66,283.54	0.00	0.00	66,283.54	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	AEROVIRONMENT INC COM SEDOL : B1P5YY8 /AVAV CABRERA CAPITAL MARKETS LLC / 0.11 AEROVIRONMENT INC COM USD0.0001 PRICE: 193.11 BROKER COMMISSION: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	22.000 193.11	-4,248.53	0.00	0.00	4,248.53	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	AFFIRM HLDGS INC CL A CL A SEDOL : BMF9NM8 /AFRM PENSERRASECURITIES / 11.96	2,392.000 65.64	-157,022.84	0.00	0.00	157,022.84	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	AFFIRM HLDGS INC COM USD0.00001 CLASS A PRICE: 65.64 BROKER COMMISSION: 11.96 BROKER: PENSERRASECURITIES								
20 Dec 24 23 Dec 24 Settled	AFLAC INC COM SEDOL : 2026361 /AFL PENSERRASECURITIES / 1.43 AFLAC INC COM USD0.10 PRICE: 102.69 BROKER COMMISSION: 1.43 BROKER: PENSERRASECURITIES	286.000 102.69	-29,370.77	0.00	0.00	29,370.77	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	AGNC INVT CORP COM SEDOL : BYYHJL8 /AGNC PENSERRASECURITIES / 28.84 AGNC INV CORP COM USD0.01 PRICE: 9.45 BROKER COMMISSION: 28.84 BROKER: PENSERRASECURITIES	5,767.000 9.45	-54,526.99	0.00	0.00	54,526.99	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	AGREE RLTY CORP COM SEDOL : 2062161 /ADC CABRERA CAPITAL MARKETS LLC / 2.75 AGREE REALTY CORP COM USD0.0001 PRICE: 70.17 BROKER COMMISSION: 2.75 BROKER: CABRERA CAPITAL MARKETS LLC	1,100.000 70.17	-77,189.75	0.00	0.00	77,189.75	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	AGREE RLTY CORP COM SEDOL : 2062161 /ADC PENSERRASECURITIES / 3.11 AGREE REALTY CORP COM USD0.0001 PRICE: 70.17 BROKER COMMISSION: 3.11 BROKER: PENSERRASECURITIES	621.000 70.17	-43,578.68	0.00	0.00	43,578.68	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	AIR LEASE CORP CL A CL A SEDOL : B3XS562 /AL CABRERA CAPITAL MARKETS LLC / 0.50	100.000 52.16	-5,216.50	0.00	0.00	5,216.50	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	AIR LEASE CORP COM USD0.01 PRICE: 52.16 BROKER COMMISSION: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC								
23 Oct 24 24 Oct 24 Settled	AIR PROD & CHEM INC COM SEDOL : 2011602 /APD CABRERA CAPITAL MARKETS LLC / 1.43 AIR PRODS & CHEMS COM USD1 PRICE: 326.5166315 BROKER COMMISSION: 1.43 BROKER: CABRERA CAPITAL MARKETS LLC	95.000 326.5166	-31,020.51	0.00	0.00	31,020.51	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	AIRBNB INC CL A COM USD0.0001 CL A SEDOL : BMGYYH4 /ABNB PENSERRASECURITIES / 1.47 AIRBNB INC COM USD0.0001 CL A PRICE: 134.21 BROKER COMMISSION: 1.47 BROKER: PENSERRASECURITIES	294.000 134.21	-39,459.21	0.00	0.00	39,459.21	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	ALARM COM HLDGS INC COM SEDOL : BYN7H26 /ALRM CABRERA CAPITAL MARKETS LLC / 0.25 ALARM COM HLDGS IN COM USD0.01 PRICE: 64.86 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 64.86	-3,243.25	0.00	0.00	3,243.25	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	ALASKA AIR GROUP INC COM SEDOL : 2012605 /ALK CABRERA CAPITAL MARKETS LLC / 0.63 ALASKA AIRGROUP COM USD0.01 PRICE: 53.44 BROKER COMMISSION: 0.63 BROKER: CABRERA CAPITAL MARKETS LLC	125.000 53.44	-6,680.63	0.00	0.00	6,680.63	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
25 Nov 24 26 Nov 24 Settled	ALBANY INTL CORP NEW CL A SEDOL : 2012757 /AIN CABRERA CAPITAL MARKETS LLC / 0.25 ALBANY INTL CORP CLASS'A'COM USD0.001 PRICE: 86.24 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 86.24	-4,312.25	0.00	0.00	4,312.25	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	ALEXANDRIA REAL ESTATE EQUITIES INC COM SEDOL : 2009210 /ARE STATE STREET BANK AND TRUST CO. ALEXANDRIA R/EST I COM USD0.01 PRICE: 119.9 NET BROKER: STATE STREET BANK AND TRUST CO.	100.000 119.900002	-11,990.00	0.00	0.00	11,990.00	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	ALKERMES PLC SHS SEDOL : B3P6D26 /ALKS CABRERA CAPITAL MARKETS LLC / 0.63 ALKERMES PLC SHS PRICE: 29.36 BROKER COMMISSION: 0.63 BROKER: CABRERA CAPITAL MARKETS LLC	125.000 29.36	-3,670.63	0.00	0.00	3,670.63	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ALLSTATE CORP COM SEDOL : 2019952 /ALL PENSERRASECURITIES / 0.48 ALLSTATE CORP COM USD0.01 (USD QUOTE) PRICE: 193.56 BROKER COMMISSION: 0.48 BROKER: PENSERRASECURITIES	96.000 193.56	-18,582.24	0.00	0.00	18,582.24	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ALNYLAM PHARMACEUTICALS INC COM SEDOL : B00FWN1 /ALNY PENSERRASECURITIES / 1.29	258.000 245.44	-63,324.81	0.00	0.00	63,324.81	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Purchases								
	Equities								
	Common stock								
	United States - USD								
	ALNYLAM PHARMACEUT COM USD0.01 PRICE: 245.44 BROKER COMMISSION: 1.29 BROKER: PENSERRASECURITIES								
23 Oct 24 24 Oct 24 Settled	ALPHABET INC CAP STK USD0.001 CL C SEDOL : BYY88Y7 /GOOG CABRERA CAPITAL MARKETS LLC / 7.35 ALPHABET INC CAP USD0.001 CL C PRICE: 164.3314081 BROKER COMMISSION: 7.35 BROKER: CABRERA CAPITAL MARKETS LLC	490.000 164.3314	-80,529.74	0.00	0.00	80,529.74	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL : BYVY8G0 /GOOGL CABRERA CAPITAL MARKETS LLC / 8.78 ALPHABET INC CAP STK USD0.001 CL A PRICE: 162.6492991 BROKER COMMISSION: 8.78 BROKER: CABRERA CAPITAL MARKETS LLC	585.000 162.6493	-95,158.62	0.00	0.00	95,158.62	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL : BYVY8G0 /GOOGL PENSERRASECURITIES / 7.23 ALPHABET INC CAP STK USD0.001 CL A PRICE: 191.41 BROKER COMMISSION: 7.23 BROKER: PENSERRASECURITIES	1,446.000 191.41	-276,786.09	0.00	0.00	276,786.09	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	AMAZON COM INC COM SEDOL : 2000019 /AMZN CABRERA CAPITAL MARKETS LLC / 13.86 AMAZON COM INC COM USD0.01 PRICE: 184.6770995 BROKER COMMISSION: 13.86 BROKER: CABRERA CAPITAL MARKETS LLC	924.000 184.6771	-170,655.50	0.00	0.00	170,655.50	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
				Transaction Amount					
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	AMAZON COM INC COM SEDOL : 2000019 /AMZN PENSERRASECURITIES / 40.84 AMAZON COM INC COM USD0.01 PRICE: 224.92 BROKER COMMISSION: 40.84 BROKER: PENSERRASECURITIES	8,168.000 224.92	-1,837,187.40	0.00	0.00	1,837,187.40	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	AMENTUM HLDGS INC COM USD0.01 WI SEDOL : BMZLFJ5 /AMTM PENSERRASECURITIES / 83.09 AMENTUM HOLDINGS I COM USD0.01 PRICE: 19.17 BROKER COMMISSION: 83.09 BROKER: PENSERRASECURITIES	16,618.000 19.17	-318,650.15	0.00	0.00	318,650.15	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	AMER ELEC PWR CO INC COM SEDOL : 2026242 /AEP PENSERRASECURITIES / 1.77 AMER ELEC PWR INC COM USD6.50 PRICE: 92.75 BROKER COMMISSION: 1.77 BROKER: PENSERRASECURITIES	354.000 92.75	-32,835.27	0.00	0.00	32,835.27	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	AMEREN CORP COM SEDOL : 2050832 /AEE PENSERRASECURITIES / 0.82 AMEREN CORP COM USD0.01 PRICE: 89.29 BROKER COMMISSION: 0.82 BROKER: PENSERRASECURITIES	164.000 89.29	-14,644.38	0.00	0.00	14,644.38	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	AMERICAN HEALTHCARE REIT INC COM SEDOL : BQWNKQ4 /AHR CABRERA CAPITAL MARKETS LLC / 28.25 AMER HELTH REIT IN COM USD0.01 PRICE: 27.75 BROKER COMMISSION: 28.25 BROKER: CABRERA CAPITAL MARKETS LLC	11,300.000 27.75	-313,603.25	0.00	0.00	313,603.25	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
25 Nov 24 26 Nov 24 Settled	AMERICAN STS WTR CO COM SEDOL : 2267171 /AWR CABRERA CAPITAL MARKETS LLC / 0.25 AMER STATES WTR CO COM NPV PRICE: 85.39 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 85.39	-4,269.75	0.00	0.00	4,269.75	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	AMERICAN TOWER CORP SEDOL : B7FBFL2 /AMT PENSERRASECURITIES / 0.81 AMERICAN TWR CORP PRICE: 183.73 BROKER COMMISSION: 0.81 BROKER: PENSERRASECURITIES	161.000 183.73	-29,581.34	0.00	0.00	29,581.34	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	AMERICAN WTR WKS CO INC NEW COM SEDOL : B2R3PV1 /AWK PENSERRASECURITIES / 0.60 AMERICAN WATER WOR COM USD0.01 PRICE: 125.92 BROKER COMMISSION: 0.60 BROKER: PENSERRASECURITIES	120.000 125.92	-15,111.00	0.00	0.00	15,111.00	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	AMERIS BANCORP COM SEDOL : 2038849 /ABCB CABRERA CAPITAL MARKETS LLC / 0.25 AMERIS BANCORP COM USD1 PRICE: 72.37 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 72.37	-3,618.75	0.00	0.00	3,618.75	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	AMETEK INC NEW COM SEDOL : 2089212 /AME PENSERRASECURITIES / 0.72 AMETEK INC COM USD0.01 PRICE: 183.36 BROKER COMMISSION: 0.72 BROKER: PENSERRASECURITIES	143.000 183.36	-26,221.20	0.00	0.00	26,221.20	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	AMGEN INC COM SEDOL : 2023607 /AMGN PENSERRASECURITIES / 0.93 AMGEN INC COM USD0.0001 PRICE: 263.38 BROKER COMMISSION: 0.93 BROKER: PENSERRASECURITIES	185.000 263.38	-48,726.23	0.00	0.00	48,726.23	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ANALOG DEVICES INC COM SEDOL : 2032067 /ADI PENSERRASECURITIES / 0.85 ANALOG DEVICES INC COM USD0.16 2/3 PRICE: 211.78 BROKER COMMISSION: 0.85 BROKER: PENSERRASECURITIES	170.000 211.78	-36,003.45	0.00	0.00	36,003.45	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	ANI PHARMACEUTICALS INC COM SEDOL : BCDWBX6 /ANIP CABRERA CAPITAL MARKETS LLC / 0.50 ANI COM PRICE: 58.64 BROKER COMMISSION: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	100.000 58.64	-5,864.50	0.00	0.00	5,864.50	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT) SEDOL : BPMQ7X2 /NLY PENSERRASECURITIES / 23.07 ANNALY CAPITAL MGT COM USD0.01(POST REV SPLT) PRICE: 19.02 BROKER COMMISSION: 23.07 BROKER: PENSERRASECURITIES	4,613.000 19.02	-87,762.33	0.00	0.00	87,762.33	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ANSYS INC COM SEDOL : 2045623 /ANSS PENSERRASECURITIES / 0.27 ANSYS INC COM USD0.01 PRICE: 338.38 BROKER COMMISSION: 0.27 BROKER: PENSERRASECURITIES	54.000 338.38	-18,272.79	0.00	0.00	18,272.79	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
23 Oct 24 24 Oct 24 Settled	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001 SEDOL : BN44JF6 /APO CABRERA CAPITAL MARKETS LLC / 3.35 APOLLO GLOBAL MANA COM USD0.00001 PRICE: 142.8464125 BROKER COMMISSION: 3.35 BROKER: CABRERA CAPITAL MARKETS LLC	223.000 142.8464	-31,858.10	0.00	0.00	31,858.10	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	APPFOLIO INC COM CL A COM CL A SEDOL : BYN7H48 /APPF PENSERRASECURITIES / 0.31 APPFOLIO INC COM USD0.0001 CL A PRICE: 251.79 BROKER COMMISSION: 0.31 BROKER: PENSERRASECURITIES	61.000 251.79	-15,359.50	0.00	0.00	15,359.50	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	APPLE INC COM STK SEDOL : 2046251 /AAPL CABRERA CAPITAL MARKETS LLC / 21.68 APPLE INC COM USD0.00001 PRICE: 229.6479031 BROKER COMMISSION: 21.68 BROKER: CABRERA CAPITAL MARKETS LLC	1,445.000 229.6479	-331,862.90	0.00	0.00	331,862.90	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	APPLIED MATERIALS INC COM SEDOL : 2046552 /AMAT PENSERRASECURITIES / 1.44 APPLIED MATERIALS COM USD0.01 PRICE: 163.59 BROKER COMMISSION: 1.44 BROKER: PENSERRASECURITIES	287.000 163.59	-46,951.77	0.00	0.00	46,951.77	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	APPLOVIN CORP COM CL A COM CL A SEDOL : BMV3LG4 /APP PENSERRASECURITIES / 0.82 APPLOVIN CORP COM USD0.00003 CL A PRICE: 340.99 BROKER COMMISSION: 0.82 BROKER: PENSERRASECURITIES	163.000 340.99	-55,582.19	0.00	0.00	55,582.19	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	ARCH CAPITAL GROUP COM STK SEDOL : 2740542 /ACGL PENSERRASECURITIES / 1.12 ARCH CAPITAL GROUP COM USD0.01 PRICE: 90.99 BROKER COMMISSION: 1.12 BROKER: PENSERRASECURITIES	223.000 90.99	-20,291.89	0.00	0.00	20,291.89	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ARCHER-DANIELS-MIDLAND CO COM SEDOL : 2047317 /ADM PENSERRASECURITIES / 1.23 ARCHER DANIELS MID COM NPV (USD QUOTE) PRICE: 50.49 BROKER COMMISSION: 1.23 BROKER: PENSERRASECURITIES	245.000 50.49	-12,371.28	0.00	0.00	12,371.28	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	ARCHROCK INC COM SEDOL : BYRGSX7 /AROC CABRERA CAPITAL MARKETS LLC / 0.75 ARCHROCK INC COM USD0.01 PRICE: 25.38 BROKER COMMISSION: 0.75 BROKER: CABRERA CAPITAL MARKETS LLC	150.000 25.38	-3,807.75	0.00	0.00	3,807.75	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ARCHROCK INC COM SEDOL : BYRGSX7 /AROC PENSERRASECURITIES / 3.66 ARCHROCK INC COM USD0.01 PRICE: 24.55 BROKER COMMISSION: 3.66 BROKER: PENSERRASECURITIES	731.000 24.55	-17,949.71	0.00	0.00	17,949.71	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	ARCOSA INC COM SEDOL : BGPZ5W8 /ACA CABRERA CAPITAL MARKETS LLC / 0.20 ARCOSA INC COM USD0.01 PRICE: 111.57 BROKER COMMISSION: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC	40.000 111.57	-4,463.00	0.00	0.00	4,463.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER SEDOL : BF14BT1 /ARES PENSERRASECURITIES / 1.19 ARES MANAGEMNT COR COM USD0.01 CLASS A PRICE: 176.04 BROKER COMMISSION: 1.19 BROKER: PENSERRASECURITIES	238.000 176.04	-41,898.71	0.00	0.00	41,898.71	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ARMADA HOFFLER PPTYS INC REIT SEDOL : B96FTB5 /AHH PENSERRASECURITIES / 7.80 ARMADA HOFFLER PPT REIT USD0.01 PRICE: 10.25 BROKER COMMISSION: 7.80 BROKER: PENSERRASECURITIES	1,559.000 10.25	-15,987.55	0.00	0.00	15,987.55	0.00	0.00	0.00
30 Dec 24 31 Dec 24 Settled	ARMADA HOFFLER PPTYS INC REIT SEDOL : B96FTB5 /AHH LOOP CAPITAL MARKETS LLC / 5.25 ARMADA HOFFLER PPT REIT USD0.01 PRICE: 10.08 BROKER COMMISSION: 5.25 BROKER: LOOP CAPITAL MARKETS LLC	2,100.000 10.08	-21,173.25	0.00	0.00	21,173.25	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ARMOUR RESIDENTIAL REIT INC COM USD0.001 SEDOL : BRJ8H91 /ARR PENSERRASECURITIES / 4.82 ARMOUR RESIDENTIAL COM USD0.001(POST REVSPLT) PRICE: 18.85 BROKER COMMISSION: 4.82 BROKER: PENSERRASECURITIES	964.000 18.85	-18,176.22	0.00	0.00	18,176.22	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	ARMSTRONG WORLD INDS INC NEW COM STK SEDOL : B1FT462 /AWI CABRERA CAPITAL MARKETS LLC / 0.18 ARMSTRONG WORLD IN COM STK USD0.01 PRICE: 161.96 BROKER COMMISSION: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC	35.000 161.96	-5,668.78	0.00	0.00	5,668.78	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
25 Nov 24 26 Nov 24 Settled	ARTISAN PARTNERS ASSET MGMT INC CL A CL A SEDOL : B8FW545 /APAM CABRERA CAPITAL MARKETS LLC / 0.38 ARTISAN PARTNERS A COM USD0.01 CL'A' PRICE: 47.94 BROKER COMMISSION: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	75.000 47.94	-3,595.88	0.00	0.00	3,595.88	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	ASBURY AUTOMOTIVE GROUP INC COM SEDOL : 2855855 /ABG CABRERA CAPITAL MARKETS LLC / 0.08 ASBURY AUTOMOTIVE COM USD0.01 PRICE: 266.82 BROKER COMMISSION: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC	15.000 266.82	-4,002.38	0.00	0.00	4,002.38	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ASSURANT INC COM SEDOL : 2331430 /AIZ PENSERRASECURITIES / 0.29 ASSURANT INC COM USD0.01 PRICE: 212.27 BROKER COMMISSION: 0.29 BROKER: PENSERRASECURITIES	57.000 212.27	-12,099.68	0.00	0.00	12,099.68	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	ASSURED GUARANTY LTD COMMON STK SEDOL : B00V7H8 /AGO CABRERA CAPITAL MARKETS LLC / 0.25 ASSURED GUARANTY COM USD0.01 PRICE: 94.69 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 94.69	-4,734.75	0.00	0.00	4,734.75	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ASTERA LABS INC COM SEDOL : BMTQ7V2 /ALAB PENSERRASECURITIES / 30.90	6,180.000 132.17	-816,841.50	0.00	0.00	816,841.50	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	ASTERA LABS INC COM USD0.0001 PRICE: 132.17 BROKER COMMISSION: 30.90 BROKER: PENSERRASECURITIES								
20 Dec 24 23 Dec 24 Settled	AT&T INC COM SEDOL : 2831811 /T PENSERRASECURITIES / 12.40 AT&T INC COM USD1 PRICE: 22.75 BROKER COMMISSION: 12.40 BROKER: PENSERRASECURITIES	2,480.000 22.75	-56,432.40	0.00	0.00	56,432.40	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	ATI INC COM SEDOL : 2526117 /ATI CABRERA CAPITAL MARKETS LLC / 0.50 ATI INC USD0.10 PRICE: 60.15 BROKER COMMISSION: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	100.000 60.15	-6,015.50	0.00	0.00	6,015.50	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ATI INC COM SEDOL : 2526117 /ATI PENSERRASECURITIES / 11.70 ATI INC USD0.10 PRICE: 54.46 BROKER COMMISSION: 11.70 BROKER: PENSERRASECURITIES	2,340.000 54.46	-127,448.10	0.00	0.00	127,448.10	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	ATLANTIC UN BANKSHARES CORP COM SEDOL : BFZ9DB8 /AUB CABRERA CAPITAL MARKETS LLC / 0.38 ATLANTIC UNION BAN COM USD1.33 PRICE: 43.55 BROKER COMMISSION: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	75.000 43.55	-3,266.63	0.00	0.00	3,266.63	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
25 Nov 24 26 Nov 24 Settled	ATLAS ENERGY SOLUTIONS INC NEW CL A SEDOL : BL6JGD2 /AESI CABRERA CAPITAL MARKETS LLC / 40.63 ATLAS ENERGY SOLUT COM USD0.01 CLASS A PRICE: 23.72 BROKER COMMISSION: 40.63 BROKER: CABRERA CAPITAL MARKETS LLC	8,125.000 23.72	-192,765.63	0.00	0.00	192,765.63	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ATLASSIAN CORP CL A SEDOL : BQ1PC76 /TEAM PENSERRASECURITIES / 1.22 ATLASSIAN CORP COM USD0.1 CL A PRICE: 257.26 BROKER COMMISSION: 1.22 BROKER: PENSERRASECURITIES	243.000 257.26	-62,515.40	0.00	0.00	62,515.40	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ATMOS ENERGY CORP COM SEDOL : 2315359 /ATO PENSERRASECURITIES / 2.04 ATMOS ENERGY CORP COM NPV PRICE: 139.69 BROKER COMMISSION: 2.04 BROKER: PENSERRASECURITIES	407.000 139.69	-56,855.87	0.00	0.00	56,855.87	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	AUTODESK INC COM SEDOL : 2065159 /ADSK CABRERA CAPITAL MARKETS LLC / 1.38 AUTODESK INC COM NPV PRICE: 286.16 BROKER COMMISSION: 1.38 BROKER: CABRERA CAPITAL MARKETS LLC	92.000 286.16	-26,328.10	0.00	0.00	26,328.10	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	AUTOMATIC DATA PROCESSING INC COM SEDOL : 2065308 /ADP PENSERRASECURITIES / 0.71 AUTO DATA PROCESS COM USD0.10 PRICE: 294.02 BROKER COMMISSION: 0.71 BROKER: PENSERRASECURITIES	142.000 294.02	-41,751.55	0.00	0.00	41,751.55	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
12 Nov 24 13 Nov 24 Settled	AVALONBAY CMNTYS REIT SEDOL : 2131179 /AVB MISCHLER FINANCIAL GROUP, INC. / 0.69 AVALONBAY COMMUNI COM USD0.01 PRICE: 231.66 BROKER COMMISSION: 0.69 BROKER: MISCHLER FINANCIAL GROUP, INC.	99.000 231.66	-22,935.03	0.00	0.00	22,935.03	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	AVALONBAY CMNTYS REIT SEDOL : 2131179 /AVB PENSERRASECURITIES / 0.44 AVALONBAY COMMUNI COM USD0.01 PRICE: 222.17 BROKER COMMISSION: 0.44 BROKER: PENSERRASECURITIES	87.000 222.17	-19,329.23	0.00	0.00	19,329.23	0.00	0.00	0.00
30 Dec 24 31 Dec 24 Settled	AVALONBAY CMNTYS REIT SEDOL : 2131179 /AVB LOOP CAPITAL MARKETS LLC / 0.25 AVALONBAY COMMUNI COM USD0.01 PRICE: 219.79 BROKER COMMISSION: 0.25 BROKER: LOOP CAPITAL MARKETS LLC	100.000 219.79	-21,979.25	0.00	0.00	21,979.25	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	AXON ENTERPRISE INC COM SEDOL : BDT5S35 /AXON PENSERRASECURITIES / 0.22 AXON ENTERPRISE COM PRICE: 631.69 BROKER COMMISSION: 0.22 BROKER: PENSERRASECURITIES	44.000 631.69	-27,794.58	0.00	0.00	27,794.58	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	AXOS FINL INC COM SEDOL : BGK38H3 /AX CABRERA CAPITAL MARKETS LLC / 0.25 AXOS FINL INC COM PRICE: 86.6 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 86.60	-4,330.25	0.00	0.00	4,330.25	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
22 Nov 24 25 Nov 24 Settled	AZENTA INC COM USD0.01 SEDOL : 2145460 /AZTA CABRERA CAPITAL MARKETS LLC / 65.50 AZENTA INC COM USD0.01 PRICE: 45.16 BROKER COMMISSION: 65.50 BROKER: CABRERA CAPITAL MARKETS LLC	6,550.000 45.16	-295,863.50	0.00	0.00	295,863.50	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	BADGER METER INC COM SEDOL : 2069128 /BMI CABRERA CAPITAL MARKETS LLC / 0.12 BADGER METER INC COM USD1 PRICE: 220.24 BROKER COMMISSION: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	24.000 220.24	-5,285.88	0.00	0.00	5,285.88	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	BAKER HUGHES CO SEDOL : BDHLTQ5 /BKR PENSERRASECURITIES / 3.08 BAKER HUGHES CO PRICE: 40.32 BROKER COMMISSION: 3.08 BROKER: PENSERRASECURITIES	616.000 40.32	-24,840.20	0.00	0.00	24,840.20	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	BALCHEM CORP COM SEDOL : 2072074 /BCPC CABRERA CAPITAL MARKETS LLC / 0.13 BALCHEM CORP COM USD0.0666 PRICE: 182.69 BROKER COMMISSION: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC	26.000 182.69	-4,750.07	0.00	0.00	4,750.07	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	BANK NEW YORK MELLON CORP COM STK SEDOL : B1Z77F6 /BK PENSERRASECURITIES / 1.90 BK OF NY MELLON CP COM USD0.01 PRICE: 77.62 BROKER COMMISSION: 1.90 BROKER: PENSERRASECURITIES	379.000 77.62	-29,419.88	0.00	0.00	29,419.88	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
25 Nov 24 26 Nov 24 Settled	BANKUNITED INC SEDOL : B3NNTZ4 /BKU CABRERA CAPITAL MARKETS LLC / 0.38 BANKUNITED INC PRICE: 43.2 BROKER COMMISSION: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	75.000 43.20	-3,240.38	0.00	0.00	3,240.38	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	BANNER CORP COM NEW COM NEW SEDOL : 2346003 /BANR CABRERA CAPITAL MARKETS LLC / 0.25 BANNER CORP COM USD0.01 PRICE: 76.26 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 76.26	-3,813.25	0.00	0.00	3,813.25	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	BATH & BODY WORKS INC COM USD0.5 WI SEDOL : BNNTGJ5 /BBWI CABRERA CAPITAL MARKETS LLC / 0.88 BATH & BODY WORKS COM USD0.5 PRICE: 35.78 BROKER COMMISSION: 0.88 BROKER: CABRERA CAPITAL MARKETS LLC	175.000 35.78	-6,262.38	0.00	0.00	6,262.38	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B' SEDOL : 2073390 /BRK.B CABRERA CAPITAL MARKETS LLC / 2.73 BERKSHIRE HATHAWAY INC COM USD0.0 PRICE: 462.3847252 BROKER COMMISSION: 2.73 BROKER: CABRERA CAPITAL MARKETS LLC	182.000 462.3847	-84,156.75	0.00	0.00	84,156.75	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B' SEDOL : 2073390 /BRK.B PENSERRASECURITIES / 2.26 BERKSHIRE HATHAWAY INC COM USD0.0 PRICE: 453.2 BROKER COMMISSION: 2.26 BROKER: PENSERRASECURITIES	451.000 453.20	-204,395.46	0.00	0.00	204,395.46	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	BIOGEN INC COMMON STOCK SEDOL : 2455965 /BIIB PENSERRASECURITIES / 0.45 BIOGEN INC COMMON STOCK PRICE: 146.47 BROKER COMMISSION: 0.45 BROKER: PENSERRASECURITIES	90.000 146.47	-13,182.75	0.00	0.00	13,182.75	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	BK HAW CORP COM SEDOL : 2074070 /BOH CABRERA CAPITAL MARKETS LLC / 0.25 BK OF HAWAII CORP COM USD0.01 PRICE: 80.51 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 80.51	-4,025.75	0.00	0.00	4,025.75	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	BLACKLINE INC COM SEDOL : BD3WZS6 /BL CABRERA CAPITAL MARKETS LLC / 0.25 BLACKLINE INC COM USD0.01 PRICE: 62.77 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 62.77	-3,138.75	0.00	0.00	3,138.75	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	BLACKROCK INC NEW COM SEDOL : BMZBBT7 /BLK PENSERRASECURITIES / 0.26 BLACKROCK INC COM USD0.01 PRICE: 1028.69 BROKER COMMISSION: 0.26 BROKER: PENSERRASECURITIES	51.000 1,028.69	-52,463.45	0.00	0.00	52,463.45	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	BLACKSTONE INC COM USD0.00001 SEDOL : BKF2SL7 /BX PENSERRASECURITIES / 4.56 BLACKSTONE INC COM USD0.00001 PRICE: 170.84 BROKER COMMISSION: 4.56 BROKER: PENSERRASECURITIES	911.000 170.84	-155,639.80	0.00	0.00	155,639.80	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	BLOCK INC SEDOL : BYNZGK1 /XYZ PENSERRASECURITIES / 1.72 BLOCK INC PRICE: 89.65 BROKER COMMISSION: 1.72 BROKER: PENSERRASECURITIES	343.000 89.65	-30,751.67	0.00	0.00	30,751.67	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	BLUE OWL CAP INC COM CL A SEDOL : BN7CQS9 /OWL PENSERRASECURITIES / 7.19 BLUE OWL CAPITAL I COM USD0.0001 CL A PRICE: 23.49 BROKER COMMISSION: 7.19 BROKER: PENSERRASECURITIES	1,437.000 23.49	-33,762.32	0.00	0.00	33,762.32	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	BOEING CO COM SEDOL : 2108601 /BA CABRERA CAPITAL MARKETS LLC / 2.81 BOEING CO COM USD5.00 PRICE: 157.7526737 BROKER COMMISSION: 2.81 BROKER: CABRERA CAPITAL MARKETS LLC	187.000 157.7527	-29,502.56	0.00	0.00	29,502.56	0.00	0.00	0.00
07 Nov 24 08 Nov 24 Settled	BOEING CO COM SEDOL : 2108601 /BA CABRERA CAPITAL MARKETS LLC / 97.02 BOEING CO COM USD5.00 PRICE: 151.5142006 BROKER COMMISSION: 97.02 BROKER: CABRERA CAPITAL MARKETS LLC	6,468.000 151.5142	-980,090.87	0.00	0.00	980,090.87	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	BOEING CO COM SEDOL : 2108601 /BA PENSERRASECURITIES / 6.86 BOEING CO COM USD5.00 PRICE: 177.35 BROKER COMMISSION: 6.86 BROKER: PENSERRASECURITIES	1,371.000 177.35	-243,153.71	0.00	0.00	243,153.71	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	BOISE CASCADE CO COM SEDOL : B9BP4R1 /BCC CABRERA CAPITAL MARKETS LLC / 0.16 BOISE CASCADE COMP COM USD0.01 PRICE: 152.5 BROKER COMMISSION: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC	31.000 152.50	-4,727.66	0.00	0.00	4,727.66	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	BOOT BARN HLDGS INC COM SEDOL : BRS6600 /BOOT CABRERA CAPITAL MARKETS LLC / 0.12 BOOT BARN HOLDINGS COM USD0.0001 PRICE: 145.45 BROKER COMMISSION: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	24.000 145.45	-3,490.92	0.00	0.00	3,490.92	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	BOSTON SCIENTIFIC CORP COM SEDOL : 2113434 /BSX PENSERRASECURITIES / 2.54 BOSTON SCIENTIFIC COM USD0.01 PRICE: 88.95 BROKER COMMISSION: 2.54 BROKER: PENSERRASECURITIES	507.000 88.95	-45,100.19	0.00	0.00	45,100.19	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	BOX INC CL A CL A SEDOL : BVB3BV2 /BOX CABRERA CAPITAL MARKETS LLC / 0.63 BOX INC COM USD0.0001 CL 'A' PRICE: 35.65 BROKER COMMISSION: 0.63 BROKER: CABRERA CAPITAL MARKETS LLC	125.000 35.65	-4,456.88	0.00	0.00	4,456.88	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
25 Nov 24 26 Nov 24 Settled	BRADY CORP CL A CL A SEDOL : 2117726 /BRC CABRERA CAPITAL MARKETS LLC / 0.25 BRADY CORP CLASS'A'COM NON-VTG USD0.01 PRICE: 75.5 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 75.50	-3,775.25	0.00	0.00	3,775.25	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	BRINKER INTL INC COM SEDOL : 2193544 /EAT CABRERA CAPITAL MARKETS LLC / 0.17 BRINKER INTL INC COM USD0.10 PRICE: 130.98 BROKER COMMISSION: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC	33.000 130.98	-4,322.51	0.00	0.00	4,322.51	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	BRISTOL MYERS SQUIBB CO COM SEDOL : 2126335 /BMY PENSERRASECURITIES / 3.51 BRISTOL-MYRS SQUIB COM USD0.10 PRICE: 57.33 BROKER COMMISSION: 3.51 BROKER: PENSERRASECURITIES	701.000 57.33	-40,191.84	0.00	0.00	40,191.84	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	BROADCOM INC COM SEDOL : BDZ78H9 /AVGO CABRERA CAPITAL MARKETS LLC / 6.78 BROADCOM INC COM USD0.001 PRICE: 173.7028097 BROKER COMMISSION: 6.78 BROKER: CABRERA CAPITAL MARKETS LLC	452.000 173.7028	-78,520.45	0.00	0.00	78,520.45	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	BROADCOM INC COM SEDOL : BDZ78H9 /AVGO PENSERRASECURITIES / 5.60 BROADCOM INC COM USD0.001 PRICE: 220.79 BROKER COMMISSION: 5.60 BROKER: PENSERRASECURITIES	1,119.000 220.79	-247,069.61	0.00	0.00	247,069.61	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	BROADRIDGE FINL SOLUTIONS INC COM STK SEDOL : B1VP7R6 /BR PENSERRASECURITIES / 0.36 BROADRIDGE FIN SOL COM USD0.01 PRICE: 226.01 BROKER COMMISSION: 0.36 BROKER: PENSERRASECURITIES	72.000 226.01	-16,273.08	0.00	0.00	16,273.08	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	BROWN & BROWN INC COM SEDOL : 2692687 /BRO PENSERRASECURITIES / 0.74 BROWN & BROWN INC COM USD0.10 PRICE: 102.93 BROKER COMMISSION: 0.74 BROKER: PENSERRASECURITIES	147.000 102.93	-15,131.45	0.00	0.00	15,131.45	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	BRUKER CORP SEDOL : 2616137 /BRKR PENSERRASECURITIES / 1.87 BRUKER CORPORATION COM USD0.01 PRICE: 57.0 BROKER COMMISSION: 1.87 BROKER: PENSERRASECURITIES	374.000 57.00	-21,319.87	0.00	0.00	21,319.87	0.00	0.00	0.00
12 Nov 24 13 Nov 24 Settled	BXP INC SEDOL : 2019479 /BXP MISCHLER FINANCIAL GROUP, INC. / 1.65 BXP INC PRICE: 80.5925 BROKER COMMISSION: 1.65 BROKER: MISCHLER FINANCIAL GROUP, INC.	236.000 80.5925	-19,021.48	0.00	0.00	19,021.48	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	C H ROBINSON WORLDWIDE INC COM NEW COM NEW SEDOL : 2116228 /CHRW PENSERRASECURITIES / 0.87 CH ROBINSON WORLDW COM USD0.10 PRICE: 104.34 BROKER COMMISSION: 0.87 BROKER: PENSERRASECURITIES	173.000 104.34	-18,051.69	0.00	0.00	18,051.69	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
25 Nov 24 26 Nov 24 Settled	CACTUS INC CL A CL A SEDOL : BF1GM16 /WHD CABRERA CAPITAL MARKETS LLC / 0.25 CACTUS INC COM USD0.01 CL A PRICE: 69.49 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 69.49	-3,474.75	0.00	0.00	3,474.75	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	CAL MAINE FOODS INC COM NEW STK SEDOL : 2158781 /CALM CABRERA CAPITAL MARKETS LLC / 0.25 CAL MAINE FOODS IN COM STK USD0.01 PRICE: 96.49 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 96.49	-4,824.75	0.00	0.00	4,824.75	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	CALERES INC COM SEDOL : BWX4MD9 /CAL CABRERA CAPITAL MARKETS LLC / 0.75 CALERES INC COM PRICE: 32.8 BROKER COMMISSION: 0.75 BROKER: CABRERA CAPITAL MARKETS LLC	150.000 32.80	-4,920.75	0.00	0.00	4,920.75	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	CALIFORNIA RES CORP COM USD0.01 SEDOL : BMBK002 /CRC CABRERA CAPITAL MARKETS LLC / 0.38 CALIFORNIA RESOURC COM USD0.01 PRICE: 58.05 BROKER COMMISSION: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	75.000 58.05	-4,354.13	0.00	0.00	4,354.13	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	CALIFORNIA RES CORP COM USD0.01 SEDOL : BMBK002 /CRC PENSERRASECURITIES / 1.02	204.000 50.56	-10,315.26	0.00	0.00	10,315.26	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	CALIFORNIA RESOURC COM USD0.01 PRICE: 50.56 BROKER COMMISSION: 1.02 BROKER: PENSERRASECURITIES								
20 Dec 24 23 Dec 24 Settled	CAPITAL ONE FINL CORP COM SEDOL : 2654461 /COF PENSERRASECURITIES / 1.28 CAPITAL ONE FINL COM USD0.01 PRICE: 178.65 BROKER COMMISSION: 1.28 BROKER: PENSERRASECURITIES	255.000 178.65	-45,557.03	0.00	0.00	45,557.03	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	CARDINAL HLTH INC SEDOL : 2175672 /CAH PENSERRASECURITIES / 0.75 CARDINAL HEALTH COM NPV PRICE: 118.28 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	150.000 118.28	-17,742.75	0.00	0.00	17,742.75	0.00	0.00	0.00
01 Nov 24 04 Nov 24 Settled	CARETRUST REIT INC COM SEDOL : BMP8TL6 /CTRE LOOP CAPITAL MARKETS LLC / 25.04 CARETRUST REIT INC COM USD0.01 PRICE: 32.37 BROKER COMMISSION: 25.04 BROKER: LOOP CAPITAL MARKETS LLC	1,669.000 32.37	-54,050.57	0.00	0.00	54,050.57	0.00	0.00	0.00
04 Nov 24 05 Nov 24 Settled	CARETRUST REIT INC COM SEDOL : BMP8TL6 /CTRE MORGAN STANLEY AND CO., LLC / 6.00 CARETRUST REIT INC COM USD0.01 PRICE: 31.06 BROKER COMMISSION: 6.00 BROKER: MORGAN STANLEY AND CO., LLC	2,400.000 31.06	-74,550.00	0.00	0.00	74,550.00	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	CARETRUST REIT INC COM SEDOL : BMP8TL6 /CTRE CABRERA CAPITAL MARKETS LLC / 1.63	325.000 30.03	-9,761.38	0.00	0.00	9,761.38	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	CARETRUST REIT INC COM USD0.01 PRICE: 30.03 BROKER COMMISSION: 1.63 BROKER: CABRERA CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	CARETRUST REIT INC COM SEDOL : BMP8TL6 /CTRE PENSERRASECURITIES / 12.35 CARETRUST REIT INC COM USD0.01 PRICE: 27.36 BROKER COMMISSION: 12.35 BROKER: PENSERRASECURITIES	2,469.000 27.36	-67,564.19	0.00	0.00	67,564.19	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	CARETRUST REIT INC COM SEDOL : BMP8TL6 /CTRE CABRERA CAPITAL MARKETS LLC / 11.50 CARETRUST REIT INC COM USD0.01 PRICE: 27.36 BROKER COMMISSION: 11.50 BROKER: CABRERA CAPITAL MARKETS LLC	4,600.000 27.36	-125,867.50	0.00	0.00	125,867.50	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	CARNIVAL CORP COM PAIRED SEDOL : 2523044 /CCL PENSERRASECURITIES / 13.22 CARNIVAL CORP PAIRED CTF (1 COM CARN & 1 PRICE: 26.8 BROKER COMMISSION: 13.22 BROKER: PENSERRASECURITIES	2,643.000 26.80	-70,845.62	0.00	0.00	70,845.62	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	CARPENTER TECHNOLOGY CORP COM SEDOL : 2177504 /CRS CABRERA CAPITAL MARKETS LLC / 0.20 CARPENTER TECH CP COM USD5 PRICE: 195.09 BROKER COMMISSION: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC	39.000 195.09	-7,608.71	0.00	0.00	7,608.71	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Purchases								
	Equities								
	Common stock								
	United States - USD								
23 Oct 24 24 Oct 24 Settled	CARRIER GLOBAL CORPORATION COM USD0.01 WI SEDOL : BK4N0D7 /CARR CABRERA CAPITAL MARKETS LLC / 6.00 CARRIER GLOBAL COR COM USD0.01 PRICE: 80.1111 BROKER COMMISSION: 6.00 BROKER: CABRERA CAPITAL MARKETS LLC	400.000 80.1111	-32,050.44	0.00	0.00	32,050.44	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM SEDOL : 2980939 /CRI PENSERRASECURITIES / 24.14 CARTERS INC COM USD0.01 PRICE: 55.64 BROKER COMMISSION: 24.14 BROKER: PENSERRASECURITIES	4,827.000 55.64	-268,598.42	0.00	0.00	268,598.42	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	CARVANA CO CL A CL A SEDOL : BYQHPG3 /CVNA PENSERRASECURITIES / 0.28 CARVANA CO COM USD0.001 CL A PRICE: 224.46 BROKER COMMISSION: 0.28 BROKER: PENSERRASECURITIES	55.000 224.46	-12,345.58	0.00	0.00	12,345.58	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	CATERPILLAR INC COM SEDOL : 2180201 /CAT PENSERRASECURITIES / 0.85 CATERPILLAR INC COM USD1 PRICE: 366.04 BROKER COMMISSION: 0.85 BROKER: PENSERRASECURITIES	169.000 366.04	-61,861.61	0.00	0.00	61,861.61	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	CATHAY GENERAL BANCORP INC COM SEDOL : 2264235 /CATY CABRERA CAPITAL MARKETS LLC / 0.38	75.000 53.85	-4,039.13	0.00	0.00	4,039.13	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	CATHAY GENERAL BANCORP COM USD0.01 PRICE: 53.85 BROKER COMMISSION: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	CBOE GLOBAL MARKETS INC SEDOL : B5834C5 /CBOE PENSERRASECURITIES / 0.33 CBOE GLOBAL MARKET COM USD0.01 PRICE: 191.61 BROKER COMMISSION: 0.33 BROKER: PENSERRASECURITIES	65.000 191.61	-12,454.98	0.00	0.00	12,454.98	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	CBRE GROUP INC CL A CL A SEDOL : B6WVMH3 /CBRE PENSERRASECURITIES / 0.94 CBRE GROUP INC COM USD0.01 CLASS A PRICE: 129.16 BROKER COMMISSION: 0.94 BROKER: PENSERRASECURITIES	188.000 129.16	-24,283.02	0.00	0.00	24,283.02	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	CDW CORP COM SEDOL : BBM5MD6 /CDW PENSERRASECURITIES / 0.42 CDW CORP COM USD0.01 PRICE: 174.53 BROKER COMMISSION: 0.42 BROKER: PENSERRASECURITIES	83.000 174.53	-14,486.41	0.00	0.00	14,486.41	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	CENTERPOINT ENERGY INC COM SEDOL : 2440637 /CNP PENSERRASECURITIES / 6.21 CENTERPOINT ENERGY COM STK USD0.01 PRICE: 32.54 BROKER COMMISSION: 6.21 BROKER: PENSERRASECURITIES	1,242.000 32.54	-40,420.89	0.00	0.00	40,420.89	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	CENTERSPACE SEDOL : BN47P80 /CSR PENSERRASECURITIES / 0.82 CENTERSPACE COM NPV PRICE: 66.01 BROKER COMMISSION: 0.82 BROKER: PENSERRASECURITIES	164.000 66.01	-10,826.46	0.00	0.00	10,826.46	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	CHAMPION HOMES INC SEDOL : 2814005 /SKY PENSERRASECURITIES / 35.37 CHAMPION HOMES INC PRICE: 96.03 BROKER COMMISSION: 35.37 BROKER: PENSERRASECURITIES	7,073.000 96.03	-679,255.56	0.00	0.00	679,255.56	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	CHARTER COMMUNICATIONS INC NEW CL A CL A SEDOL : BZ6VT82 /CHTR PENSERRASECURITIES / 0.29 CHARTER COMMUN INC COM USD0.001 CLASS A PRICE: 351.5 BROKER COMMISSION: 0.29 BROKER: PENSERRASECURITIES	58.000 351.50	-20,387.29	0.00	0.00	20,387.29	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	CHEVRON CORP COM SEDOL : 2838555 /CVX CABRERA CAPITAL MARKETS LLC / 2.58 CHEVRON CORP COM USD0.75 PRICE: 150.0384883 BROKER COMMISSION: 2.58 BROKER: CABRERA CAPITAL MARKETS LLC	172.000 150.0385	-25,809.20	0.00	0.00	25,809.20	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	CHEVRON CORP COM SEDOL : 2838555 /CVX PENSERRASECURITIES / 2.12 CHEVRON CORP COM USD0.75 PRICE: 142.85 BROKER COMMISSION: 2.12 BROKER: PENSERRASECURITIES	423.000 142.85	-60,427.67	0.00	0.00	60,427.67	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	CHUBB LTD ORD CHF24.15 SEDOL : B3BQMF6 /CB PENSERRASECURITIES / 0.70 CHUBB LIMITED ORD CHF24.15 PRICE: 273.2 BROKER COMMISSION: 0.70 BROKER: PENSERRASECURITIES	140.000 273.20	-38,248.70	0.00	0.00	38,248.70	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	CHURCH & DWIGHT INC COM SEDOL : 2195841 /CHD PENSERRASECURITIES / 0.75 CHURCH & DWIGHT COM USD1.00 PRICE: 106.1 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	150.000 106.10	-15,915.75	0.00	0.00	15,915.75	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	CIN FNCL CORP COM SEDOL : 2196888 /CINF PENSERRASECURITIES / 0.48 CINCINNATI FINL CP COM USD2.00 PRICE: 144.57 BROKER COMMISSION: 0.48 BROKER: PENSERRASECURITIES	95.000 144.57	-13,734.63	0.00	0.00	13,734.63	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	CINEMARK HLDGS INC COM SEDOL : B1W7RQ0 /CNK CABRERA CAPITAL MARKETS LLC / 0.50 CINEMARK HLDGS INC COM USD0.001 PRICE: 33.25 BROKER COMMISSION: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	100.000 33.25	-3,325.50	0.00	0.00	3,325.50	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	CLOROX CO COMMON STOCK USD 1 PAR SEDOL : 2204026 /CLX PENSERRASECURITIES / 0.39 CLOROX CO COM USD1.00 PRICE: 164.44 BROKER COMMISSION: 0.39 BROKER: PENSERRASECURITIES	77.000 164.44	-12,662.27	0.00	0.00	12,662.27	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	CLOUDFLARE INC COM SEDOL : BJXC5M2 /NET PENSERRASECURITIES / 0.93 CLOUDFLARE INC COM USD0.001 CL A PRICE: 112.69 BROKER COMMISSION: 0.93 BROKER: PENSERRASECURITIES	185.000 112.69	-20,848.58	0.00	0.00	20,848.58	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	CME GROUP INC COM STK SEDOL : 2965839 /CME PENSERRASECURITIES / 0.63 CME GROUP INC COM USD0.01 PRICE: 238.53 BROKER COMMISSION: 0.63 BROKER: PENSERRASECURITIES	125.000 238.53	-29,816.88	0.00	0.00	29,816.88	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	CMS ENERGY CORP COM SEDOL : 2219224 /CMS PENSERRASECURITIES / 0.92 CMS ENERGY CORP COM USD0.01 PRICE: 66.61 BROKER COMMISSION: 0.92 BROKER: PENSERRASECURITIES	183.000 66.61	-12,190.55	0.00	0.00	12,190.55	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	COCA COLA CO COM SEDOL : 2206657 /KO CABRERA CAPITAL MARKETS LLC / 6.00 COCA-COLA CO COM USD0.25 PRICE: 68.2337 BROKER COMMISSION: 6.00 BROKER: CABRERA CAPITAL MARKETS LLC	400.000 68.2337	-27,299.48	0.00	0.00	27,299.48	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	COCA COLA CO COM SEDOL : 2206657 /KO PENSERRASECURITIES / 4.71 COCA-COLA CO COM USD0.25 PRICE: 62.55 BROKER COMMISSION: 4.71 BROKER: PENSERRASECURITIES	941.000 62.55	-58,864.26	0.00	0.00	58,864.26	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	COCA-COLA CONSOLIDATED INC COM SEDOL : 2206721 /COKE PENSERRASECURITIES / 0.07 COCA-COLA CONSOLIDATED INC COM PRICE: 1202.595 BROKER COMMISSION: 0.07 BROKER: PENSERRASECURITIES	14.000 1,202.595	-16,836.40	0.00	0.00	16,836.40	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
25 Nov 24 26 Nov 24 Settled	COGENT COMMUNICATIONS HLDGS INC SEDOL : B06RWD1 /CCOI CABRERA CAPITAL MARKETS LLC / 0.25 COGENT COMMUNICATIONS HLDGS INC PRICE: 83.02 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 83.02	-4,151.25	0.00	0.00	4,151.25	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	COGNIZANT TECH SOLUTIONS CORP CL A SEDOL : 2257019 /CTSH PENSERRASECURITIES / 1.54 COGNIZANT TECHNOLO COM CL'A'USD0.01 PRICE: 79.23 BROKER COMMISSION: 1.54 BROKER: PENSERRASECURITIES	307.000 79.23	-24,325.15	0.00	0.00	24,325.15	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	COINBASE GLOBAL INC COM CL A SEDOL : BMC9P69 /COIN PENSERRASECURITIES / 2.49 COINBASE GLOBAL IN COM USD0.00001 CL A PRICE: 278.71 BROKER COMMISSION: 2.49 BROKER: PENSERRASECURITIES	497.000 278.71	-138,521.36	0.00	0.00	138,521.36	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	COMERICA INC COM SEDOL : 2212870 /CMA CABRERA CAPITAL MARKETS LLC / 0.50 COMERICA INC COM USD5 PRICE: 72.73 BROKER COMMISSION: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	100.000 72.73	-7,273.50	0.00	0.00	7,273.50	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	COMMUNITY FINANCIAL SYSTEM INC SEDOL : 2222062 /CBU CABRERA CAPITAL MARKETS LLC / 0.25	50.000 71.45	-3,572.75	0.00	0.00	3,572.75	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	COMMUNITY FINANCIAL SYSTEM INC PRICE: 71.45 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Nov 24 27 Nov 24 Settled	CONCENTRA GROUP HLDGS PARENT INC COM SEDOL : BSWW195 /CON INSTINET INVESTMENT SERVICES LIMITE / 40.22 CONCENTRA GROUP HO COM USD0.01 PRICE: 23.9192987 BROKER COMMISSION: 40.22 BROKER: INSTINET INVESTMENT SERVICES LIMITE	2,681.000 23.9193	-64,167.86	0.00	0.00	64,167.86	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	CONCENTRA GROUP HLDGS PARENT INC COM SEDOL : BSWW195 /CON PENSERRASECURITIES / 1.87 CONCENTRA GROUP HO COM USD0.01 PRICE: 20.03 BROKER COMMISSION: 1.87 BROKER: PENSERRASECURITIES	374.000 20.03	-7,493.09	0.00	0.00	7,493.09	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	CONFLUENT INC CL A CL A SEDOL : BNXH3Z4 /CFLT PENSERRASECURITIES / 2.84 CONFLUENT INC COM USD0.00001 CL A PRICE: 29.98 BROKER COMMISSION: 2.84 BROKER: PENSERRASECURITIES	568.000 29.98	-17,031.48	0.00	0.00	17,031.48	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	CONOCOPHILLIPS COM SEDOL : 2685717 /COP CABRERA CAPITAL MARKETS LLC / 44.14 CONOCOPHILLIPS COM USD0.01 PRICE: 106.1 BROKER COMMISSION: 44.14 BROKER: CABRERA CAPITAL MARKETS LLC	8,827.000 106.10	-936,588.84	0.00	0.00	936,588.84	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	CONS EDISON INC COM SEDOL : 2216850 /ED PENSERRASECURITIES / 1.07	214.000 90.03	-19,267.49	0.00	0.00	19,267.49	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	CONSD EDISON INC COM USD0.10 PRICE: 90.03 BROKER COMMISSION: 1.07 BROKER: PENSERRASECURITIES								
23 Oct 24 24 Oct 24 Settled	CONSTELLATION ENERGY CORPORATION COM NPV WI SEDOL : BMH4FS1 /CEG CABRERA CAPITAL MARKETS LLC / 2.03 CONSTELLATION ENE. COM NPV PRICE: 265.5833333 BROKER COMMISSION: 2.03 BROKER: CABRERA CAPITAL MARKETS LLC	135.000 265.5833	-35,855.78	0.00	0.00	35,855.78	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	COPART INC COM SEDOL : 2208073 /CPRT PENSERRASECURITIES / 2.93 COPART INC COM USD0.0001 PRICE: 58.22 BROKER COMMISSION: 2.93 BROKER: PENSERRASECURITIES	586.000 58.22	-34,119.85	0.00	0.00	34,119.85	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS SEDOL : B00SCY1 /CORT CABRERA CAPITAL MARKETS LLC / 0.38 CORCEPT THERAPEUTI COM STK USD0.00001 PRICE: 59.03 BROKER COMMISSION: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	75.000 59.03	-4,427.63	0.00	0.00	4,427.63	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	COREBRIDGE FINL INC COM SEDOL : BMTX0G9 /CRBG PENSERRASECURITIES / 15.10 COREBRIDGE FIN INC COM USD0.01 PRICE: 29.66 BROKER COMMISSION: 15.10 BROKER: PENSERRASECURITIES	3,020.000 29.66	-89,588.30	0.00	0.00	89,588.30	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	CORNING INC COM SEDOL : 2224701 /GLW PENSERRASECURITIES / 2.37	473.000 47.31	-22,380.00	0.00	0.00	22,380.00	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	CORNING INC COM USD0.50 PRICE: 47.31 BROKER COMMISSION: 2.37 BROKER: PENSERRASECURITIES								
20 Dec 24 23 Dec 24 Settled	CORTEVA INC COM USD0.01 WI SEDOL : BK73B42 /CTVA PENSERRASECURITIES / 2.16 CORTEVA INC COM USD0.01 PRICE: 57.48 BROKER COMMISSION: 2.16 BROKER: PENSERRASECURITIES	431.000 57.48	-24,776.04	0.00	0.00	24,776.04	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	COSTAR GROUP INC COM SEDOL : 2262864 /CSGP PENSERRASECURITIES / 1.25 COSTAR GROUP INC COM USD0.01 PRICE: 71.44 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	250.000 71.44	-17,861.25	0.00	0.00	17,861.25	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	COSTCO WHOLESALE CORP NEW COM SEDOL : 2701271 /COST CABRERA CAPITAL MARKETS LLC / 0.66 COSTCO WHOLESALE COM USD0.01 PRICE: 898.195909 BROKER COMMISSION: 0.66 BROKER: CABRERA CAPITAL MARKETS LLC	44.000 898.1959	-39,521.28	0.00	0.00	39,521.28	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	COSTCO WHOLESALE CORP NEW COM SEDOL : 2701271 /COST PENSERRASECURITIES / 0.55 COSTCO WHOLESALE COM USD0.01 PRICE: 954.07 BROKER COMMISSION: 0.55 BROKER: PENSERRASECURITIES	109.000 954.07	-103,994.18	0.00	0.00	103,994.18	0.00	0.00	0.00
13 Dec 24 16 Dec 24 Settled	COUSINS PPTYS INC SEDOL : BJP0MF6 /CUZ CABRERA CAPITAL MARKETS LLC / 3.50	1,400.000 30.64	-42,899.50	0.00	0.00	42,899.50	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	COUSINS PROPERTIES COM USD1.00(POST REV SPLIT) PRICE: 30.64 BROKER COMMISSION: 3.50 BROKER: CABRERA CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	COUSINS PPTYS INC SEDOL : BJP0MF6 /CUZ PENSERRASECURITIES / 5.30 COUSINS PROPERTIES COM USD1.00(POST REV SPLIT) PRICE: 30.24 BROKER COMMISSION: 5.30 BROKER: PENSERRASECURITIES	1,060.000 30.24	-32,059.70	0.00	0.00	32,059.70	0.00	0.00	0.00
03 Oct 24 04 Oct 24 Settled	CRESCENT ENERGY CO COM CL A COM CL A SEDOL : BNR4QY1 /CRGY PENSERRASECURITIES / 260.18 CRESCENT ENERGY CO COM USD0.04 CL A PRICE: 12.51 BROKER COMMISSION: 260.18 BROKER: PENSERRASECURITIES	17,345.000 12.51	-217,246.13	0.00	0.00	217,246.13	0.00	0.00	0.00
04 Oct 24 07 Oct 24 Settled	CRESCENT ENERGY CO COM CL A COM CL A SEDOL : BNR4QY1 /CRGY CABRERA CAPITAL MARKETS LLC / 49.28 CRESCENT ENERGY CO COM USD0.04 CL A PRICE: 12.98 BROKER COMMISSION: 49.28 BROKER: CABRERA CAPITAL MARKETS LLC	3,285.000 12.98	-42,688.58	0.00	0.00	42,688.58	0.00	0.00	0.00
05 Dec 24 06 Dec 24 Settled	CRESCENT ENERGY CO COM CL A COM CL A SEDOL : BNR4QY1 /CRGY WILLIAMS CAPITAL GROUP L.P.,THE / 42.44 CRESCENT ENERGY CO COM USD0.04 CL A PRICE: 14.5937009 BROKER COMMISSION: 42.44 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	2,829.000 14.5937	-41,328.02	0.00	0.00	41,328.02	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
23 Oct 24 24 Oct 24 Settled	CRH ORD EUR 0.32 SEDOL : B01ZKD6 /CRH CABRERA CAPITAL MARKETS LLC / 4.50 CRH ORD EUR 0.32 PRICE: 90.6222 BROKER COMMISSION: 4.50 BROKER: CABRERA CAPITAL MARKETS LLC	300.000 90.6222	-27,191.16	0.00	0.00	27,191.16	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	CROWDSTRIKE HLDGS INC CL A CL A SEDOL : BJJP138 /CRWD PENSERRASECURITIES / 1.40 CROWDSTRIKE HOLDIN COM USD0.0005 CL A PRICE: 362.29 BROKER COMMISSION: 1.40 BROKER: PENSERRASECURITIES	280.000 362.29	-101,442.60	0.00	0.00	101,442.60	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	CROWN CASTLE INC COM SEDOL : BTGQCX1 /CCI PENSERRASECURITIES / 0.79 CROWN CASTLE INC COM USD0.01 PRICE: 90.66 BROKER COMMISSION: 0.79 BROKER: PENSERRASECURITIES	158.000 90.66	-14,325.07	0.00	0.00	14,325.07	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	CSW INDUSTRIALS INC COM SEDOL : BYQD1J6 /CSWI CABRERA CAPITAL MARKETS LLC / 0.07 CSW INDUSTRIALS IN COM USD0.01 PRICE: 432.01 BROKER COMMISSION: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC	13.000 432.01	-5,616.20	0.00	0.00	5,616.20	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	CSX CORP COM STK SEDOL : 2160753 /CSX CABRERA CAPITAL MARKETS LLC / 12.00 CSX CORP COM USD1 PRICE: 33.575 BROKER COMMISSION: 12.00 BROKER: CABRERA CAPITAL MARKETS LLC	800.000 33.575	-26,872.00	0.00	0.00	26,872.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	CTO RTLY GROWTH INC NEW COM USD1.00 SEDOL : BN7JWR1 /CTO CABRERA CAPITAL MARKETS LLC / 3.00 CTO RTLY GROWTH IN COM USD1.00 PRICE: 19.47 BROKER COMMISSION: 3.00 BROKER: CABRERA CAPITAL MARKETS LLC	1,200.000 19.47	-23,367.00	0.00	0.00	23,367.00	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	CULLEN / FROST BANKERS INC COM SEDOL : 2239556 /CFR PENSERRASECURITIES / 0.54 CULLEN FROST BKRS COM USD0.01 PRICE: 132.87 BROKER COMMISSION: 0.54 BROKER: PENSERRASECURITIES	107.000 132.87	-14,217.63	0.00	0.00	14,217.63	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	CUMMINS INC SEDOL : 2240202 /CMI PENSERRASECURITIES / 0.25 CUMMINS INC COM USD2.50 PRICE: 351.38 BROKER COMMISSION: 0.25 BROKER: PENSERRASECURITIES	50.000 351.38	-17,569.25	0.00	0.00	17,569.25	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	CURBLINE PPTYS CORP SEDOL : BSNR2T6 /CURB CABRERA CAPITAL MARKETS LLC / 1.00 CURBLINE PPTYS COR COM USD0.01 PRICE: 23.95 BROKER COMMISSION: 1.00 BROKER: CABRERA CAPITAL MARKETS LLC	200.000 23.95	-4,791.00	0.00	0.00	4,791.00	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	CYTEK BIOSCIENCES INC COM SEDOL : BP0TJS2 /CTKB CABRERA CAPITAL MARKETS LLC / 5.25	1,050.000 6.69	-7,029.75	0.00	0.00	7,029.75	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Purchases

Equities

Common stock

United States - USD

	CYTEK BIOSCIENCES COM USD0.001 PRICE: 6.69 BROKER COMMISSION: 5.25 BROKER: CABRERA CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	DANAHER CORP COM SEDOL : 2250870 /DHR PENSERRASECURITIES / 1.12 DANAHER CORP COM USD0.01 PRICE: 228.55 BROKER COMMISSION: 1.12 BROKER: PENSERRASECURITIES	223.000 228.55	-50,967.77	0.00	0.00	50,967.77	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	DATADOG INC COM USD0.00001 CL A SEDOL : BKT9Y49 /DDOG PENSERRASECURITIES / 0.92 DATADOG INC COM USD0.00001 CL A PRICE: 149.46 BROKER COMMISSION: 0.92 BROKER: PENSERRASECURITIES	184.000 149.46	-27,501.56	0.00	0.00	27,501.56	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	DAYFORCE INC SEDOL : BFX1V56 /DAY PENSERRASECURITIES / 1.32 DAYFORCE INC PRICE: 74.84 BROKER COMMISSION: 1.32 BROKER: PENSERRASECURITIES	264.000 74.84	-19,759.08	0.00	0.00	19,759.08	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	DELTA AIR LINES INC DEL COM NEW COM NEW SEDOL : B1W9D46 /DAL PENSERRASECURITIES / 1.99 DELTA AIRLINES INC COM USD0.0001 PRICE: 60.93 BROKER COMMISSION: 1.99 BROKER: PENSERRASECURITIES	397.000 60.93	-24,191.20	0.00	0.00	24,191.20	0.00	0.00	0.00
11 Oct 24 15 Oct 24 Settled	DIAMONDBACK ENERGY INC COM SEDOL : B7Y8YR3 /FANG ACADEMY SECURITIES, INC. / 12.30	820.000 195.6425	-160,439.15	0.00	0.00	160,439.15	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Purchases								
	Equities								
	Common stock								
	United States - USD								
	DIAMONDBACK ENER I COM USD0.01 PRICE: 195.6425 BROKER COMMISSION: 12.30 BROKER: ACADEMY SECURITIES, INC.								
08 Oct 24 09 Oct 24 Settled	DIGITAL RLTY TR INC COM SEDOL : B03GQS4 /DLR STATE STREET BANK AND TRUST CO. DIGITAL REALTY TRU COM STK USD0.01 PRICE: 158.28 NET BROKER: STATE STREET BANK AND TRUST CO.	100.000 158.279999	-15,828.00	0.00	0.00	15,828.00	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	DIGITAL RLTY TR INC COM SEDOL : B03GQS4 /DLR BNP PARIBAS SECURITIES SERVICES, DIGITAL REALTY TRU COM STK USD0.01 PRICE: 165.8 NET BROKER: BNP PARIBAS SECURITIES SERVICES,	200.000 165.800003	-33,160.00	0.00	0.00	33,160.00	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	DIGITAL RLTY TR INC COM SEDOL : B03GQS4 /DLR PENSERRASECURITIES / 3.60 DIGITAL REALTY TRU COM STK USD0.01 PRICE: 178.57 BROKER COMMISSION: 3.60 BROKER: PENSERRASECURITIES	720.000 178.57	-128,574.00	0.00	0.00	128,574.00	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	DIGITAL RLTY TR INC COM SEDOL : B03GQS4 /DLR NORTHERN TRUST CO LDN DIGITAL REALTY TRU COM STK USD0.01 PRICE: 178.5700111 NET BROKER: NORTHERN TRUST CO LDN	900.000 178.570007	-160,713.01	0.00	0.00	160,713.01	0.00	0.00	0.00
30 Dec 24 31 Dec 24 Settled	DIGITAL RLTY TR INC COM SEDOL : B03GQS4 /DLR LOOP CAPITAL MARKETS LLC / 0.50	200.000 176.22	-35,244.50	0.00	0.00	35,244.50	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
	DIGITAL REALTY TRU COM STK USD0.01 PRICE: 176.22 BROKER COMMISSION: 0.50 BROKER: LOOP CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	DIME CMNTY BANCSHARES INC NEW COM SEDOL : BMFZ702 /DCOM PENSERRASECURITIES / 2.63 DIME COMMTY BANCS. COM USD0.01 PRICE: 31.33 BROKER COMMISSION: 2.63 BROKER: PENSERRASECURITIES	525.000 31.33	-16,450.88	0.00	0.00	16,450.88	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	DISCOVER FINL SVCS COM STK SEDOL : B1YLC43 /DFS PENSERRASECURITIES / 0.78 DISCOVER FINL SVCS COM STK USD0.01 PRICE: 173.16 BROKER COMMISSION: 0.78 BROKER: PENSERRASECURITIES	155.000 173.16	-26,840.58	0.00	0.00	26,840.58	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	DOMINION ENERGY INC COM STK NPV SEDOL : 2542049 /D PENSERRASECURITIES / 2.82 DOMINION ENERGY IN COM STK NPV PRICE: 53.66 BROKER COMMISSION: 2.82 BROKER: PENSERRASECURITIES	563.000 53.66	-30,213.40	0.00	0.00	30,213.40	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	DOORDASH INC CL A COM USD0.00001 CLASS A SEDOL : BN13P03 /DASH PENSERRASECURITIES / 3.20 DOORDASH INC COM USD0.00001 CLASS A PRICE: 171.0 BROKER COMMISSION: 3.20 BROKER: PENSERRASECURITIES	639.000 171.00	-109,272.20	0.00	0.00	109,272.20	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	DORIAN LPG LIMITED COM USD0.01 SEDOL : BM4QJF5 /LPG CABRERA CAPITAL MARKETS LLC / 0.75	150.000 25.42	-3,813.75	0.00	0.00	3,813.75	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Purchases								
	Equities								
	Common stock								
	United States - USD								
	DORIAN LPG LTD COM USD0.01 PRICE: 25.42 BROKER COMMISSION: 0.75 BROKER: CABRERA CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	DOVER CORP COM USD1.00 SEDOL : 2278407 /DOV PENSERRASECURITIES / 0.42 DOVER CORP COM USD1.00 PRICE: 189.27 BROKER COMMISSION: 0.42 BROKER: PENSERRASECURITIES	84.000 189.27	-15,899.10	0.00	0.00	15,899.10	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	DOW INC COM USD0.01 WI SEDOL : BHXCF84 /DOW PENSERRASECURITIES / 2.17 DOW INC COM USD0.01 PRICE: 39.94 BROKER COMMISSION: 2.17 BROKER: PENSERRASECURITIES	434.000 39.94	-17,336.13	0.00	0.00	17,336.13	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	DOXIMITY INC COM USD0.001 CL A SEDOL : BMD22Y4 /DOCS PENSERRASECURITIES / 1.41 DOXIMITY INC COM USD0.001 CL A PRICE: 57.83 BROKER COMMISSION: 1.41 BROKER: PENSERRASECURITIES	282.000 57.83	-16,309.47	0.00	0.00	16,309.47	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	DRAFTKINGS INC NEW CL A SEDOL : BLDDH12 /DKNG PENSERRASECURITIES / 4.36 DRAFTKINGS INC COM USD0.0001 CL A PRICE: 40.35 BROKER COMMISSION: 4.36 BROKER: PENSERRASECURITIES	872.000 40.35	-35,189.56	0.00	0.00	35,189.56	0.00	0.00	0.00
22 Nov 24 25 Nov 24 Settled	DREAM FINDERS HOMES INC COM CL A COM CL A SEDOL : BMFZ3F9 /DFH CABRERA CAPITAL MARKETS LLC / 37.00	3,700.000 31.65	-117,142.00	0.00	0.00	117,142.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	DREAM FINDERS HOME COM USD0.01 CLASS A PRICE: 31.65 BROKER COMMISSION: 37.00 BROKER: CABRERA CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	DTE ENERGY CO COM SEDOL : 2280220 /DTE PENSERRASECURITIES / 0.64 DTE ENERGY CO COM NPV PRICE: 120.18 BROKER COMMISSION: 0.64 BROKER: PENSERRASECURITIES	127.000 120.18	-15,263.50	0.00	0.00	15,263.50	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	DUKE ENERGY CORP NEW COM NEW COM NEW SEDOL : B7VD3F2 /DUK CABRERA CAPITAL MARKETS LLC / 3.21 DUKE ENERGY CORP COM USD0.001 PRICE: 120.2459813 BROKER COMMISSION: 3.21 BROKER: CABRERA CAPITAL MARKETS LLC	214.000 120.246	-25,735.85	0.00	0.00	25,735.85	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	DUOLINGO INC CL A COM CL A COM SEDOL : BMCM6P4 /DUOL PENSERRASECURITIES / 0.29 DUOLINGO INC COM USD0.0001 CLASS A PRICE: 342.12 BROKER COMMISSION: 0.29 BROKER: PENSERRASECURITIES	58.000 342.12	-19,843.25	0.00	0.00	19,843.25	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	DXC TECHNOLOGY CO COM SEDOL : BYXD7B3 /DXC CABRERA CAPITAL MARKETS LLC / 0.75 DXC TECHNOLOGY CO COM USD0.01 PRICE: 22.6 BROKER COMMISSION: 0.75 BROKER: CABRERA CAPITAL MARKETS LLC	150.000 22.60	-3,390.75	0.00	0.00	3,390.75	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
25 Nov 24 26 Nov 24 Settled	DYCOM INDS INC COM SEDOL : 2289841 /DY CABRERA CAPITAL MARKETS LLC / 0.12 DYCOM INDUSTRIES COM USD0.333 PRICE: 181.55 BROKER COMMISSION: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	23.000 181.55	-4,175.77	0.00	0.00	4,175.77	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	E L F BEAUTY INC COM SEDOL : BDDQ975 /ELF PENSERRASECURITIES / 0.47 E L F BEAUTY INC COM USD0.01 PRICE: 128.66 BROKER COMMISSION: 0.47 BROKER: PENSERRASECURITIES	93.000 128.66	-11,965.85	0.00	0.00	11,965.85	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	EASTGROUP PPTYS INC REIT SEDOL : 2455761 /EGP PENSERRASECURITIES / 0.63 EASTGROUP PPTY INC COM USD0.0001 PRICE: 161.44 BROKER COMMISSION: 0.63 BROKER: PENSERRASECURITIES	126.000 161.44	-20,342.07	0.00	0.00	20,342.07	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	EASTMAN CHEM CO COM SEDOL : 2298386 /EMN PENSERRASECURITIES / 0.67 EASTMAN CHEMICAL C COM USD0.01 PRICE: 91.76 BROKER COMMISSION: 0.67 BROKER: PENSERRASECURITIES	133.000 91.76	-12,204.75	0.00	0.00	12,204.75	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	ECOLAB INC COM STK USD1 SEDOL : 2304227 /ECL CABRERA CAPITAL MARKETS LLC / 1.61 ECOLAB INC COM USD1 PRICE: 258.3779439 BROKER COMMISSION: 1.61 BROKER: CABRERA CAPITAL MARKETS LLC	107.000 258.3779	-27,648.05	0.00	0.00	27,648.05	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	EDISON INTL COM SEDOL : 2829515 /EIX PENSERRASECURITIES / 1.18 EDISON INTL COM NPV PRICE: 79.52 BROKER COMMISSION: 1.18 BROKER: PENSERRASECURITIES	235.000 79.52	-18,688.38	0.00	0.00	18,688.38	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ELASTIC N V COM USD0.01 SEDOL : BFXCLC6 /ESTC PENSERRASECURITIES / 2.30 ELASTIC N V COM USD0.01 PRICE: 103.63 BROKER COMMISSION: 2.30 BROKER: PENSERRASECURITIES	459.000 103.63	-47,568.47	0.00	0.00	47,568.47	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	ELI LILLY & CO COM SEDOL : 2516152 /LLY CABRERA CAPITAL MARKETS LLC / 1.20 ELI LILLY AND CO COM NPV PRICE: 900.629625 BROKER COMMISSION: 1.20 BROKER: CABRERA CAPITAL MARKETS LLC	80.000 900.6296	-72,051.57	0.00	0.00	72,051.57	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ELI LILLY & CO COM SEDOL : 2516152 /LLY PENSERRASECURITIES / 0.98 ELI LILLY AND CO COM NPV PRICE: 767.76 BROKER COMMISSION: 0.98 BROKER: PENSERRASECURITIES	196.000 767.76	-150,481.94	0.00	0.00	150,481.94	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	EMERSON ELECTRIC CO COM SEDOL : 2313405 /EMR CABRERA CAPITAL MARKETS LLC / 3.66 EMERSON ELECTRIC COM USD0.50 PRICE: 108.4954918 BROKER COMMISSION: 3.66 BROKER: CABRERA CAPITAL MARKETS LLC	244.000 108.4955	-26,476.56	0.00	0.00	26,476.56	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	ENTERGY CORP NEW COM SEDOL : 2317087 /ETR PENSERRASECURITIES / 1.32 ENTERGY CORP COM USD0.01 PRICE: 75.13 BROKER COMMISSION: 1.32 BROKER: PENSERRASECURITIES	264.000 75.13	-19,835.64	0.00	0.00	19,835.64	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	EQT CORP COM SEDOL : 2319414 /EQT PENSERRASECURITIES / 2.20 EQT CORPORATION COM NPV PRICE: 42.99 BROKER COMMISSION: 2.20 BROKER: PENSERRASECURITIES	440.000 42.99	-18,917.80	0.00	0.00	18,917.80	0.00	0.00	0.00
11 Dec 24 12 Dec 24 Settled	EQTY LIFESTYLE PPTYS INC REIT SEDOL : 2563125 /ELS STATE STREET BANK AND TRUST CO. EQUITY LIFESTYLE P REIT USD0.01 PRICE: 68.35 NET BROKER: STATE STREET BANK AND TRUST CO.	500.000 68.349998	-34,175.00	0.00	0.00	34,175.00	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	EQTY LIFESTYLE PPTYS INC REIT SEDOL : 2563125 /ELS PENSERRASECURITIES / 2.18 EQUITY LIFESTYLE P REIT USD0.01 PRICE: 66.61 BROKER COMMISSION: 2.18 BROKER: PENSERRASECURITIES	436.000 66.61	-29,044.14	0.00	0.00	29,044.14	0.00	0.00	0.00
12 Nov 24 13 Nov 24 Settled	EQTY RESDNTL EFF 5/15/02 SEDOL : 2319157 /EQR MISCHLER FINANCIAL GROUP, INC. / 2.97 EQUITY RESIDENTIAL SBI USD0.01 PRICE: 73.1305896 BROKER COMMISSION: 2.97 BROKER: MISCHLER FINANCIAL GROUP, INC.	424.000 73.1306	-31,010.34	0.00	0.00	31,010.34	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	EQTY RESDNTL EFF 5/15/02 SEDOL : 2319157 /EQR PENSERRASECURITIES / 1.17 EQUITY RESIDENTIAL SBI USD0.01 PRICE: 71.35 BROKER COMMISSION: 1.17 BROKER: PENSERRASECURITIES	233.000 71.35	-16,625.72	0.00	0.00	16,625.72	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	EQUIFAX INC COM SEDOL : 2319146 /EFX PENSERRASECURITIES / 0.38 EQUIFAX INC COM USD1.25 PRICE: 258.43 BROKER COMMISSION: 0.38 BROKER: PENSERRASECURITIES	76.000 258.43	-19,641.06	0.00	0.00	19,641.06	0.00	0.00	0.00
08 Oct 24 09 Oct 24 Settled	EQUINIX INC COM PAR $0.001 SEDOL : BVLZX12 /EQIX STATE STREET BANK AND TRUST CO. EQUINIX INC COM USD0.001 PRICE: 872.51 NET BROKER: STATE STREET BANK AND TRUST CO.	100.000 872.51001	-87,251.00	0.00	0.00	87,251.00	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	EQUINIX INC COM PAR $0.001 SEDOL : BVLZX12 /EQIX NORTHERN TRUST CO LDN EQUINIX INC COM USD0.001 PRICE: 927.22 NET BROKER: NORTHERN TRUST CO LDN	100.000 927.219971	-92,722.00	0.00	0.00	92,722.00	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	EQUINIX INC COM PAR $0.001 SEDOL : BVLZX12 /EQIX CABRERA CAPITAL MARKETS LLC / 0.07 EQUINIX INC COM USD0.001 PRICE: 927.22 BROKER COMMISSION: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC	28.000 927.22	-25,962.23	0.00	0.00	25,962.23	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	EQUINIX INC COM PAR $0.001 SEDOL : BVLZX12 /EQIX PENSERRASECURITIES / 0.65	129.000 927.22	-119,612.03	0.00	0.00	119,612.03	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	EQUINIX INC COM USD0.001 PRICE: 927.22 BROKER COMMISSION: 0.65 BROKER: PENSERRASECURITIES								
30 Dec 24 31 Dec 24 Settled	EQUINIX INC COM PAR $0.001 SEDOL : BVLZX12 /EQIX LOOP CAPITAL MARKETS LLC / 0.08 EQUINIX INC COM USD0.001 PRICE: 935.93 BROKER COMMISSION: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	31.000 935.93	-29,013.91	0.00	0.00	29,013.91	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	ESSENTIAL PROPERTIES REALTY TR INC USD0.01 SEDOL : BFFK0X2 /EPRT CABRERA CAPITAL MARKETS LLC / 0.75 ESSENTIAL PROPERTI USD0.01 PRICE: 33.82 BROKER COMMISSION: 0.75 BROKER: CABRERA CAPITAL MARKETS LLC	150.000 33.82	-5,073.75	0.00	0.00	5,073.75	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	ESSEX PPTY TR REIT SEDOL : 2316619 /ESS STATE STREET BANK AND TRUST CO. ESSEX PROP TRUST COM USD0.0001 PRICE: 299.96 NET BROKER: STATE STREET BANK AND TRUST CO.	100.000 299.959991	-29,996.00	0.00	0.00	29,996.00	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	ETSY INC COM SEDOL : BWTN5N1 /ETSY CABRERA CAPITAL MARKETS LLC / 0.38 ETSY INC USD0.001 PRICE: 55.68 BROKER COMMISSION: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	75.000 55.68	-4,176.38	0.00	0.00	4,176.38	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	EVERSOURCE ENERGY COM SEDOL : BVVN4Q8 /ES PENSERRASECURITIES / 3.47	694.000 56.95	-39,526.77	0.00	0.00	39,526.77	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	EVERSOURCE ENERGY COM USD5 PRICE: 56.95 BROKER COMMISSION: 3.47 BROKER: PENSERRASECURITIES								
25 Nov 24 26 Nov 24 Settled	EVERUS CONSTR GROUP INC COM SEDOL : BSVLTM2 /ECG CABRERA CAPITAL MARKETS LLC / 0.25 EVERUS CONSTR GRO COM USD0.01 PRICE: 63.91 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 63.91	-3,195.75	0.00	0.00	3,195.75	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	EXELON CORP COM SEDOL : 2670519 /EXC PENSERRASECURITIES / 3.09 EXELON CORP COM NPV PRICE: 37.02 BROKER COMMISSION: 3.09 BROKER: PENSERRASECURITIES	617.000 37.02	-22,844.43	0.00	0.00	22,844.43	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	EXPAND ENERGY CORP SEDOL : BMZ5LZ5 /EXE PENSERRASECURITIES / 2.27 EXPAND ENERGY CORP PRICE: 94.87 BROKER COMMISSION: 2.27 BROKER: PENSERRASECURITIES	453.000 94.87	-42,978.38	0.00	0.00	42,978.38	0.00	0.00	0.00
08 Oct 24 09 Oct 24 Settled	EXTRA SPACE STORAGE INC COM SEDOL : B02HWR9 /EXR STATE STREET BANK AND TRUST CO. EXTRA SPACE STORAG COM USD0.01 PRICE: 170.96 NET BROKER: STATE STREET BANK AND TRUST CO.	100.000 170.960007	-17,096.00	0.00	0.00	17,096.00	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	EXTRA SPACE STORAGE INC COM SEDOL : B02HWR9 /EXR STATE STREET BANK AND TRUST CO.	100.000 169.059998	-16,906.00	0.00	0.00	16,906.00	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	EXTRA SPACE STORAG COM USD0.01 PRICE: 169.06 NET BROKER: STATE STREET BANK AND TRUST CO.								
20 Dec 24 23 Dec 24 Settled	EXTRA SPACE STORAGE INC COM SEDOL : B02HWR9 /EXR PENSERRASECURITIES / 0.65 EXTRA SPACE STORAG COM USD0.01 PRICE: 147.0 BROKER COMMISSION: 0.65 BROKER: PENSERRASECURITIES	129.000 147.00	-18,963.65	0.00	0.00	18,963.65	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	EXXON MOBIL CORP COM SEDOL : 2326618 /XOM CABRERA CAPITAL MARKETS LLC / 6.71 EXXON MOBIL CORP COM NPV PRICE: 119.8863982 BROKER COMMISSION: 6.71 BROKER: CABRERA CAPITAL MARKETS LLC	447.000 119.8864	-53,595.93	0.00	0.00	53,595.93	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	EXXON MOBIL CORP COM SEDOL : 2326618 /XOM PENSERRASECURITIES / 5.52 EXXON MOBIL CORP COM NPV PRICE: 105.87 BROKER COMMISSION: 5.52 BROKER: PENSERRASECURITIES	1,104.000 105.87	-116,886.00	0.00	0.00	116,886.00	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	FAIR ISAAC CORPORATION COM SEDOL : 2330299 /FICO PENSERRASECURITIES / 0.07 FAIR ISAAC CORP COM USD0.01 PRICE: 2090.98 BROKER COMMISSION: 0.07 BROKER: PENSERRASECURITIES	13.000 2,090.98	-27,182.81	0.00	0.00	27,182.81	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	FASTENAL CO COM SEDOL : 2332262 /FAST PENSERRASECURITIES / 1.77 FASTENAL COM USD0.01 PRICE: 74.82 BROKER COMMISSION: 1.77 BROKER: PENSERRASECURITIES	353.000 74.82	-26,413.23	0.00	0.00	26,413.23	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
United States - USD									
11 Dec 24 12 Dec 24 Settled	FEDERAL RLTY INVT TR COM USD0.01 SEDOL : BN7P9B2 /FRT STATE STREET BANK AND TRUST CO. FED REALTY INV TR COM USD0.01 PRICE: 112.36 NET BROKER: STATE STREET BANK AND TRUST CO.	100.000 112.360001	-11,236.00	0.00	0.00	11,236.00	0.00	0.00	0.00
11 Dec 24 12 Dec 24 Settled	FEDERAL RLTY INVT TR COM USD0.01 SEDOL : BN7P9B2 /FRT STATE STREET BANK AND TRUST CO. FED REALTY INV TR COM USD0.01 PRICE: 112.36 NET BROKER: STATE STREET BANK AND TRUST CO.	200.000 112.360001	-22,472.00	0.00	0.00	22,472.00	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	FEDERAL RLTY INVT TR COM USD0.01 SEDOL : BN7P9B2 /FRT PENSERRASECURITIES / 0.98 FED REALTY INV TR COM USD0.01 PRICE: 111.92 BROKER COMMISSION: 0.98 BROKER: PENSERRASECURITIES	195.000 111.92	-21,825.38	0.00	0.00	21,825.38	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	FEDERAL SIGNAL CORP COM SEDOL : 2333986 /FSS CABRERA CAPITAL MARKETS LLC / 0.25 FED SIGNAL CORP COM USD1 PRICE: 97.54 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 97.54	-4,877.25	0.00	0.00	4,877.25	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	FEDEX CORP COM SEDOL : 2142784 /FDX CABRERA CAPITAL MARKETS LLC / 1.46	97.000 268.2311	-26,019.88	0.00	0.00	26,019.88	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	FEDEX CORP COM USD0.10 PRICE: 268.231134 BROKER COMMISSION: 1.46 BROKER: CABRERA CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	FERGUSON ENTERPRISES INC USD0.0001 SEDOL : BS6VHW3 /FERG PENSERRASECURITIES / 0.37 FERGUSON ENTERPRIS COM USD0.0001 PRICE: 178.17 BROKER COMMISSION: 0.37 BROKER: PENSERRASECURITIES	73.000 178.17	-13,006.78	0.00	0.00	13,006.78	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	FIRST CTZNS BANCSHARES INC CL A CL A SEDOL : 2355582 /FCNCA PENSERRASECURITIES / 0.04 1ST CITIZENS BCSHS CLASS'A'COM USD1 PRICE: 2130.51 BROKER COMMISSION: 0.04 BROKER: PENSERRASECURITIES	7.000 2,130.51	-14,913.61	0.00	0.00	14,913.61	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	FIRST HAWAIIAN INC COM SEDOL : BDC6HG1 /FHB CABRERA CAPITAL MARKETS LLC / 0.63 FIRST HAWAIIAN COM USD0.01 PRICE: 28.16 BROKER COMMISSION: 0.63 BROKER: CABRERA CAPITAL MARKETS LLC	125.000 28.16	-3,520.63	0.00	0.00	3,520.63	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	FIRSTENERGY CORP COM SEDOL : 2100920 /FE PENSERRASECURITIES / 1.78 FIRSTENERGY CORP COM USD0.10 PRICE: 39.79 BROKER COMMISSION: 1.78 BROKER: PENSERRASECURITIES	355.000 39.79	-14,127.23	0.00	0.00	14,127.23	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	FORMFACTOR INC COM STK SEDOL : 2891826 /FORM CABRERA CAPITAL MARKETS LLC / 0.38	75.000 41.24	-3,093.38	0.00	0.00	3,093.38	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Purchases								
	Equities								
	Common stock								
	United States - USD								
	FORMFACTOR INC COM USD0.001 PRICE: 41.24 BROKER COMMISSION: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	FORTINET INC COM USD0.001 SEDOL : B5B2106 /FTNT PENSERRASECURITIES / 2.13 FORTINET INC COM USD0.001 PRICE: 97.19 BROKER COMMISSION: 2.13 BROKER: PENSERRASECURITIES	425.000 97.19	-41,307.88	0.00	0.00	41,307.88	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	FOUR CORNERS PPTY TR INC COM SEDOL : BZ16HK0 /FCPT PENSERRASECURITIES / 2.76 FOUR CORNERS PPTY COM USD0.0001 PRICE: 27.16 BROKER COMMISSION: 2.76 BROKER: PENSERRASECURITIES	551.000 27.16	-14,967.92	0.00	0.00	14,967.92	0.00	0.00	0.00
30 Dec 24 31 Dec 24 Settled	FOUR CORNERS PPTY TR INC COM SEDOL : BZ16HK0 /FCPT LOOP CAPITAL MARKETS LLC / 1.75 FOUR CORNERS PPTY COM USD0.0001 PRICE: 27.49 BROKER COMMISSION: 1.75 BROKER: LOOP CAPITAL MARKETS LLC	700.000 27.49	-19,244.75	0.00	0.00	19,244.75	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	FRANKLIN ELEC INC COM SEDOL : 2350383 /FELE CABRERA CAPITAL MARKETS LLC / 0.16 FRANKLIN ELECTRIC COM USD0.10 PRICE: 110.4 BROKER COMMISSION: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC	31.000 110.40	-3,422.56	0.00	0.00	3,422.56	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	FREEPORT-MCMORAN INC SEDOL : 2352118 /FCX CABRERA CAPITAL MARKETS LLC / 9.00	600.000 47.8158	-28,698.48	0.00	0.00	28,698.48	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	FREEPORT-MCMORAN INC PRICE: 47.8158 BROKER COMMISSION: 9.00 BROKER: CABRERA CAPITAL MARKETS LLC								
25 Nov 24 26 Nov 24 Settled	FRONTDOOR INC COM SEDOL : BFYF094 /FTDR CABRERA CAPITAL MARKETS LLC / 0.38 FRONTDOOR INC COM USD0.01 PRICE: 59.54 BROKER COMMISSION: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	75.000 59.54	-4,465.88	0.00	0.00	4,465.88	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	FRONTVIEW REIT INC COM USD0.01 SEDOL : BRC3PL1 /FVR CABRERA CAPITAL MARKETS LLC / 5.75 FRONTVIEW REIT INC COM USD0.01 PRICE: 18.23 BROKER COMMISSION: 5.75 BROKER: CABRERA CAPITAL MARKETS LLC	2,300.000 18.23	-41,934.75	0.00	0.00	41,934.75	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	FULLER H B CO COM SEDOL : 2354664 /FUL CABRERA CAPITAL MARKETS LLC / 0.25 FULLER(HB)CO COM USD1 PRICE: 77.99 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 77.99	-3,899.75	0.00	0.00	3,899.75	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	FULTON FINL CORP PA COM SEDOL : 2356585 /FULT CABRERA CAPITAL MARKETS LLC / 0.75 FULTON FINL CORP COM USD2.50 PRICE: 21.99 BROKER COMMISSION: 0.75 BROKER: CABRERA CAPITAL MARKETS LLC	150.000 21.99	-3,299.25	0.00	0.00	3,299.25	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	GALLAGHER ARTHUR J & CO COM SEDOL : 2359506 /AJG PENSERRASECURITIES / 11.15	2,229.000 283.10	-631,041.05	0.00	0.00	631,041.05	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	GALLAGHER AJ &CO COM USD1.00 PRICE: 283.1 BROKER COMMISSION: 11.15 BROKER: PENSERRASECURITIES								
20 Dec 24 23 Dec 24 Settled	GAMESTOP CORP NEW CL A SEDOL : B0LLFT5 /GME PENSERRASECURITIES / 7.35 GAMESTOP CORP COM USD0.001 CLASS A PRICE: 29.82 BROKER COMMISSION: 7.35 BROKER: PENSERRASECURITIES	1,469.000 29.82	-43,812.93	0.00	0.00	43,812.93	0.00	0.00	0.00
12 Nov 24 13 Nov 24 Settled	GAMING & LEISURE PPTYS INC COM SEDOL : BFPK4S5 /GLPI MISCHLER FINANCIAL GROUP, INC. / 0.60 GAMING & LEISURE P COM USD0.01 PRICE: 49.1682352 BROKER COMMISSION: 0.60 BROKER: MISCHLER FINANCIAL GROUP, INC.	85.000 49.1682	-4,179.90	0.00	0.00	4,179.90	0.00	0.00	0.00
12 Nov 24 13 Nov 24 Settled	GAMING & LEISURE PPTYS INC COM SEDOL : BFPK4S5 /GLPI STATE STREET BANK AND TRUST CO. GAMING & LEISURE P COM USD0.01 PRICE: 49.16 NET BROKER: STATE STREET BANK AND TRUST CO.	300.000 49.16	-14,748.00	0.00	0.00	14,748.00	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	GARMIN LTD COMMON STOCK SEDOL : B3Z5T14 /GRMN PENSERRASECURITIES / 0.48 GARMIN LTD COMMON STOCK PRICE: 208.99 BROKER COMMISSION: 0.48 BROKER: PENSERRASECURITIES	96.000 208.99	-20,063.52	0.00	0.00	20,063.52	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	GARTNER INC COM SEDOL : 2372763 /IT PENSERRASECURITIES / 0.23	46.000 491.25	-22,597.73	0.00	0.00	22,597.73	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	GARTNER INC COM PRICE: 491.25 BROKER COMMISSION: 0.23 BROKER: PENSERRASECURITIES								
25 Nov 24 26 Nov 24 Settled	GATES INDL CORP PL COM USD0.01 SEDOL : BD9G2S1 /GTES CABRERA CAPITAL MARKETS LLC / 0.88 GATES INDL CORP PL COM USD0.01 PRICE: 22.14 BROKER COMMISSION: 0.88 BROKER: CABRERA CAPITAL MARKETS LLC	175.000 22.14	-3,875.38	0.00	0.00	3,875.38	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	GATES INDL CORP PL COM USD0.01 SEDOL : BD9G2S1 /GTES PENSERRASECURITIES / 11.98 GATES INDL CORP PL COM USD0.01 PRICE: 20.38 BROKER COMMISSION: 11.98 BROKER: PENSERRASECURITIES	2,396.000 20.38	-48,842.46	0.00	0.00	48,842.46	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	GE HEALTHCARE TECHNOLOGIES INC COM SEDOL : BL6JPG8 /GEHC PENSERRASECURITIES / 5.90 GE HEALTHCARE TECH COM USD0.01 PRICE: 78.91 BROKER COMMISSION: 5.90 BROKER: PENSERRASECURITIES	1,180.000 78.91	-93,119.70	0.00	0.00	93,119.70	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	GE VERNOVA LLC COM SEDOL : BP6H4Y1 /GEV CABRERA CAPITAL MARKETS LLC / 1.76 GE VERNOVA INC COM USD0.01 PRICE: 276.37547 BROKER COMMISSION: 1.76 BROKER: CABRERA CAPITAL MARKETS LLC	117.000 276.3755	-32,337.69	0.00	0.00	32,337.69	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	GILEAD SCIENCES INC SEDOL : 2369174 /GILD CABRERA CAPITAL MARKETS LLC / 6.00	400.000 87.4166	-34,972.64	0.00	0.00	34,972.64	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	GILEAD SCIENCES INC PRICE: 87.4166 BROKER COMMISSION: 6.00 BROKER: CABRERA CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	GITLAB INC CL A COM SEDOL : BMTVT22 /GTLB PENSERRASECURITIES / 1.63 GITLAB INC COM USD0.0000025 CLASS A PRICE: 59.83 BROKER COMMISSION: 1.63 BROKER: PENSERRASECURITIES	326.000 59.83	-19,506.21	0.00	0.00	19,506.21	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	GLAUKOS CORP COM SEDOL : BYMWL19 /GKOS CABRERA CAPITAL MARKETS LLC / 0.22 GLAUKOS CORPORATIO COM USD0.001 PRICE: 142.94 BROKER COMMISSION: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC	44.000 142.94	-6,289.58	0.00	0.00	6,289.58	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	GLOBAL PMTS INC COM SEDOL : 2712013 /GPN PENSERRASECURITIES / 0.79 GLOBAL PAYMENTS COM NPV PRICE: 112.03 BROKER COMMISSION: 0.79 BROKER: PENSERRASECURITIES	157.000 112.03	-17,589.50	0.00	0.00	17,589.50	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	GMS INC COM SEDOL : BYY9FS3 /GMS CABRERA CAPITAL MARKETS LLC / 0.17 GMS INC COM USD0.01 PRICE: 103.84 BROKER COMMISSION: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC	33.000 103.84	-3,426.89	0.00	0.00	3,426.89	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	GRAINGER W W INC COM SEDOL : 2380863 /GWW PENSERRASECURITIES / 0.08	16.000 1,092.96	-17,487.44	0.00	0.00	17,487.44	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	GRAINGER(WW)INC COM USD0.50 PRICE: 1092.96 BROKER COMMISSION: 0.08 BROKER: PENSERRASECURITIES								
25 Nov 24 26 Nov 24 Settled	GRANITE CONST INC COM SEDOL : 2381189 /GVA CABRERA CAPITAL MARKETS LLC / 0.25 GRANITE CONST COM USD0.01 PRICE: 99.13 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 99.13	-4,956.75	0.00	0.00	4,956.75	0.00	0.00	0.00
31 Dec 24 02 Jan 25 Pending	GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A SEDOL : BLCHF11 /GDYN PENSERRASECURITIES / 40.22 GRID DYNAMICS HOLD COM USD0.0001 CL A PRICE: 22.24 BROKER COMMISSION: 40.22 BROKER: PENSERRASECURITIES	8,044.000 22.24	-178,938.78	0.00	0.00	178,938.78	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	GRIFFON CORP COM SEDOL : 2463344 /GFF CABRERA CAPITAL MARKETS LLC / 0.25 GRIFFON CORP COM USD0.25 PRICE: 85.16 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 85.16	-4,258.25	0.00	0.00	4,258.25	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	GROUP 1 AUTOMOTIVE INC COM SEDOL : 2121352 /GPI CABRERA CAPITAL MARKETS LLC / 0.06 GROUP 1 AUTOMOTIVE COM USD0.01 PRICE: 433.21 BROKER COMMISSION: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC	11.000 433.21	-4,765.37	0.00	0.00	4,765.37	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC SEDOL : B9HHD96 /HASI PENSERRASECURITIES / 1.46 HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC PRICE: 27.59 BROKER COMMISSION: 1.46 BROKER: PENSERRASECURITIES	292.000 27.59	-8,057.74	0.00	0.00	8,057.74	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	HALLIBURTON CO COM SEDOL : 2405302 /HAL PENSERRASECURITIES / 2.72 HALLIBURTON COM USD2.50 PRICE: 25.97 BROKER COMMISSION: 2.72 BROKER: PENSERRASECURITIES	544.000 25.97	-14,130.40	0.00	0.00	14,130.40	0.00	0.00	0.00
01 Nov 24 04 Nov 24 Settled	HARMONY BIOSCIENCES HLDGS INC COM SEDOL : BKSGZN7 /HRMY LOOP CAPITAL MARKETS LLC / 12.27 HARMONY BIOSCIENCE COM USD0.00001 PRICE: 33.08 BROKER COMMISSION: 12.27 BROKER: LOOP CAPITAL MARKETS LLC	818.000 33.08	-27,071.71	0.00	0.00	27,071.71	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	HARMONY BIOSCIENCES HLDGS INC COM SEDOL : BKSGZN7 /HRMY CABRERA CAPITAL MARKETS LLC / 1.25 HARMONY BIOSCIENCE COM USD0.00001 PRICE: 34.71 BROKER COMMISSION: 1.25 BROKER: CABRERA CAPITAL MARKETS LLC	250.000 34.71	-8,678.75	0.00	0.00	8,678.75	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	HEALTHPEAK OP LLC SEDOL : BJBLRK3 /DOC BNP PARIBAS SECURITIES SERVICES, HEALTHPEAK OP LLC PRICE: 23.12 NET BROKER: BNP PARIBAS SECURITIES SERVICES,	800.000 23.120001	-18,496.00	0.00	0.00	18,496.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	HESS CORP COM STK SEDOL : 2023748 /HES PENSERRASECURITIES / 0.86 HESS CORPORATION COM USD1.00 PRICE: 128.19 BROKER COMMISSION: 0.86 BROKER: PENSERRASECURITIES	172.000 128.19	-22,049.54	0.00	0.00	22,049.54	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	HEWLETT PACKARD ENTERPRISE CO COM SEDOL : BYVYWS0 /HPE PENSERRASECURITIES / 4.00 HEWLETT PACKARD EN COM USD0.01 PRICE: 21.61 BROKER COMMISSION: 4.00 BROKER: PENSERRASECURITIES	800.000 21.61	-17,292.00	0.00	0.00	17,292.00	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	HIGHWOODS PPTYS INC COM SEDOL : 2420640 /HIW CABRERA CAPITAL MARKETS LLC / 0.50 HIGHWOODS PROPERTI COM USD0.01 PRICE: 32.34 BROKER COMMISSION: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	100.000 32.34	-3,234.50	0.00	0.00	3,234.50	0.00	0.00	0.00
09 Oct 24 10 Oct 24 Settled	HIMS & HERS HEALTH INC COM CL A COM SEDOL : BN46048 /HIMS WILLIAMS CAPITAL GROUP L.P.,THE / 314.22 HIMS & HERS HEALTH COM USD0.0001 CL A PRICE: 18.6714999 BROKER COMMISSION: 314.22 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	20,948.000 18.6715	-391,444.80	0.00	0.00	391,444.80	0.00	0.00	0.00
10 Oct 24 11 Oct 24 Settled	HIMS & HERS HEALTH INC COM CL A COM SEDOL : BN46048 /HIMS LOOP CAPITAL MARKETS LLC / 66.38	4,425.000 17.85	-79,052.63	0.00	0.00	79,052.63	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	HIMS & HERS HEALTH COM USD0.0001 CL A PRICE: 17.85 BROKER COMMISSION: 66.38 BROKER: LOOP CAPITAL MARKETS LLC								
25 Nov 24 26 Nov 24 Settled	HIMS & HERS HEALTH INC COM CL A COM SEDOL : BN46048 /HIMS CABRERA CAPITAL MARKETS LLC / 0.75 HIMS & HERS HEALTH COM USD0.0001 CL A PRICE: 31.35 BROKER COMMISSION: 0.75 BROKER: CABRERA CAPITAL MARKETS LLC	150.000 31.35	-4,703.25	0.00	0.00	4,703.25	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	HOME DEPOT INC COM SEDOL : 2434209 /HD CABRERA CAPITAL MARKETS LLC / 1.49 HOME DEPOT INC COM USD0.05 PRICE: 398.1433333 BROKER COMMISSION: 1.49 BROKER: CABRERA CAPITAL MARKETS LLC	99.000 398.1433	-39,417.68	0.00	0.00	39,417.68	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	HOME DEPOT INC COM SEDOL : 2434209 /HD PENSERRASECURITIES / 1.22 HOME DEPOT INC COM USD0.05 PRICE: 392.6 BROKER COMMISSION: 1.22 BROKER: PENSERRASECURITIES	243.000 392.60	-95,403.02	0.00	0.00	95,403.02	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	HONEYWELL INTL INC COM STK SEDOL : 2020459 /HON PENSERRASECURITIES / 1.13 HONEYWELL INTL INC COM USD1 PRICE: 228.32 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	225.000 228.32	-51,373.13	0.00	0.00	51,373.13	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	HOST HOTELS & RESORTS INC REIT SEDOL : 2567503 /HST JPMORGAN BANK LUXEMBOURG S.A	600.000 17.379999	-10,428.00	0.00	0.00	10,428.00	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	HOST HOTELS & RESORTS INC PRICE: 17.38 NET BROKER: JPMORGAN BANK LUXEMBOURG S.A								
20 Dec 24 23 Dec 24 Settled	HOULIHAN LOKEY INC CL A CL A SEDOL : BYQ3PM7 /HLI PENSERRASECURITIES / 0.51 HOULIHAN LOKEY INC COM USD0.001 A PRICE: 173.97 BROKER COMMISSION: 0.51 BROKER: PENSERRASECURITIES	102.000 173.97	-17,745.45	0.00	0.00	17,745.45	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	HOWMET AEROSPACE INC COM USD1.00 WI SEDOL : BKLJ8V2 /HWM PENSERRASECURITIES / 1.25 HOWMET AEROSPACE I COM USD1.00 PRICE: 110.83 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	250.000 110.83	-27,708.75	0.00	0.00	27,708.75	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	HUBBELL INC COM SEDOL : BDFG6S3 /HUBB PENSERRASECURITIES / 0.17 HUBBELL INC COM USD0.001 PRICE: 426.8 BROKER COMMISSION: 0.17 BROKER: PENSERRASECURITIES	33.000 426.80	-14,084.57	0.00	0.00	14,084.57	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	HUBSPOT INC COM SEDOL : BR4T3B3 /HUBS PENSERRASECURITIES / 0.15 HUBSPOT INC COM USD0.001 PRICE: 719.0 BROKER COMMISSION: 0.15 BROKER: PENSERRASECURITIES	30.000 719.00	-21,570.15	0.00	0.00	21,570.15	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	HUDSON PACIFIC PROPERTIES INC COM SEDOL : B64B9P8 /HPP CABRERA CAPITAL MARKETS LLC / 7.00	1,400.000 3.59	-5,033.00	0.00	0.00	5,033.00	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	HUDSON PACIFIC PROPERTIES INC COM PRICE: 3.59 BROKER COMMISSION: 7.00 BROKER: CABRERA CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	HUNTINGTON BANCSHARES INC COM SEDOL : 2445966 /HBAN PENSERRASECURITIES / 4.45 HUNTINGTON BANCSHS COM USD0.01 PRICE: 16.32 BROKER COMMISSION: 4.45 BROKER: PENSERRASECURITIES	890.000 16.32	-14,529.25	0.00	0.00	14,529.25	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	IAC INC COM NEW SEDOL : BNDYF48 /IAC CABRERA CAPITAL MARKETS LLC / 0.38 IAC INC PRICE: 48.56 BROKER COMMISSION: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	75.000 48.56	-3,642.38	0.00	0.00	3,642.38	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	ICU MED INC COM SEDOL : 2451918 /ICUI CABRERA CAPITAL MARKETS LLC / 0.10 ICU MEDICAL INC COM USD0.10 PRICE: 167.81 BROKER COMMISSION: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC	20.000 167.81	-3,356.30	0.00	0.00	3,356.30	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	IDACORP INC COM SEDOL : 2296937 /IDA PENSERRASECURITIES / 1.08 IDACORP INC COM NPV PRICE: 108.78 BROKER COMMISSION: 1.08 BROKER: PENSERRASECURITIES	215.000 108.78	-23,388.78	0.00	0.00	23,388.78	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ILLUMINA INC COM SEDOL : 2613990 /ILMN PENSERRASECURITIES / 0.50	99.000 136.02	-13,466.48	0.00	0.00	13,466.48	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	ILLUMINA INC COM USD0.01 PRICE: 136.02 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES								
25 Nov 24 26 Nov 24 Settled	IMPINJ INC COM SEDOL : BYYGJZ9 /PI CABRERA CAPITAL MARKETS LLC / 0.09 IMPINJ INC COM USD0.001 PRICE: 193.63 BROKER COMMISSION: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC	18.000 193.63	-3,485.43	0.00	0.00	3,485.43	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	INDEPENDENT BK CORP MASS COM COM STK USD0.01 SEDOL : 2447821 /INDB CABRERA CAPITAL MARKETS LLC / 0.25 IND BANK CORP MASS COM USD0.01 PRICE: 74.97 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 74.97	-3,748.75	0.00	0.00	3,748.75	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	INFORMATICA INC CL A CL A SEDOL : BMG95P4 /INFA PENSERRASECURITIES / 6.24 INFORMATICA INC COM USD0.01 CLASS A PRICE: 26.86 BROKER COMMISSION: 6.24 BROKER: PENSERRASECURITIES	1,247.000 26.86	-33,500.66	0.00	0.00	33,500.66	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	INGERSOLL RAND INC COM SEDOL : BL5GZ82 /IR PENSERRASECURITIES / 1.25 INGERSOLL RAND INC COM USD1.00 PRICE: 92.28 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	249.000 92.28	-22,978.97	0.00	0.00	22,978.97	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	INGRAM MICRO HLDG CORP COM SEDOL : BS5YN47 /INGM PENSERRASECURITIES / 6.34	1,267.000 19.88	-25,194.30	0.00	0.00	25,194.30	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	INGRAM MICRO HOLDI COM USD0.01 PRICE: 19.88 BROKER COMMISSION: 6.34 BROKER: PENSERRASECURITIES								
25 Nov 24 26 Nov 24 Settled	INSIGHT ENTERPRISES INC COM SEDOL : 2475060 /NSIT CABRERA CAPITAL MARKETS LLC / 0.11 INSIGHT ENTERPRISE COM USD0.01 PRICE: 154.97 BROKER COMMISSION: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	22.000 154.97	-3,409.45	0.00	0.00	3,409.45	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	INSPIRE MED SYS INC COM SEDOL : BDT5KT5 /INSP CABRERA CAPITAL MARKETS LLC / 0.12 INSPIRE MEDICAL SY COM USD0.001 PRICE: 199.32 BROKER COMMISSION: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	24.000 199.32	-4,783.80	0.00	0.00	4,783.80	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	INSTALLED BLDG PRODS INC COM SEDOL : BJSP4C9 /IBP CABRERA CAPITAL MARKETS LLC / 0.09 INSTALLED BUILDING COM USD0.01 PRICE: 235.76 BROKER COMMISSION: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC	18.000 235.76	-4,243.77	0.00	0.00	4,243.77	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	INTEGER HLDGS CORP COM SEDOL : BD06LM7 /ITGR CABRERA CAPITAL MARKETS LLC / 0.14 INTEGER HOLDINGS C COM NPV PRICE: 140.28 BROKER COMMISSION: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC	27.000 140.28	-3,787.70	0.00	0.00	3,787.70	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
23 Oct 24 24 Oct 24 Settled	INTEL CORP COM SEDOL : 2463247 /INTC CABRERA CAPITAL MARKETS LLC / 21.00 INTEL CORP COM USD0.001 PRICE: 21.7988 BROKER COMMISSION: 21.00 BROKER: CABRERA CAPITAL MARKETS LLC	1,400.000 21.7988	-30,539.32	0.00	0.00	30,539.32	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	INTERACTIVE BROKERS GROUP INC CL COM SEDOL : B1WT4X2 /IBKR PENSERRASECURITIES / 0.93 INTERACTIVE BRO GR COM USD0.01 CL A PRICE: 175.92 BROKER COMMISSION: 0.93 BROKER: PENSERRASECURITIES	185.000 175.92	-32,546.13	0.00	0.00	32,546.13	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	INTERCONTINENTAL EXCHANGE INC COM SEDOL : BFSSDS9 /ICE CABRERA CAPITAL MARKETS LLC / 2.36 INTERCONTINENTAL EXCHANGE INC COM PRICE: 164.8694267 BROKER COMMISSION: 2.36 BROKER: CABRERA CAPITAL MARKETS LLC	157.000 164.8694	-25,886.86	0.00	0.00	25,886.86	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	INTERDIGITAL INC COM SEDOL : 2465737 /IDCC CABRERA CAPITAL MARKETS LLC / 0.10 INTERDIGITAL INC COM STK USD0.01 PRICE: 193.83 BROKER COMMISSION: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC	20.000 193.83	-3,876.70	0.00	0.00	3,876.70	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	INTERNATIONAL BUSINESS MACHS CORP COM SEDOL : 2005973 /IBM PENSERRASECURITIES / 1.59	317.000 223.36	-70,806.71	0.00	0.00	70,806.71	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	INTL BUSINESS MCHN COM USD0.20 PRICE: 223.36 BROKER COMMISSION: 1.59 BROKER: PENSERRASECURITIES								
27 Dec 24 30 Dec 24 Settled	INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK SEDOL : BYX60M4 /INSW PENSERRASECURITIES / 25.47 INTL SEAWAYS INC COM NPV PRICE: 35.79 BROKER COMMISSION: 25.47 BROKER: PENSERRASECURITIES	5,093.000 35.79	-182,303.94	0.00	0.00	182,303.94	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	INTL FLAVORS & FRAGRANCES INC COM SEDOL : 2464165 /IFF PENSERRASECURITIES / 0.79 INTL FLAVORS&FRAG COM USD0.125 PRICE: 85.74 BROKER COMMISSION: 0.79 BROKER: PENSERRASECURITIES	158.000 85.74	-13,547.71	0.00	0.00	13,547.71	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	INTUIT COM SEDOL : 2459020 /INTU PENSERRASECURITIES / 0.48 INTUIT INC COM USD0.01 PRICE: 643.39 BROKER COMMISSION: 0.48 BROKER: PENSERRASECURITIES	95.000 643.39	-61,122.53	0.00	0.00	61,122.53	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	INTUITIVE SURGICAL INC COM NEW STK SEDOL : 2871301 /ISRG PENSERRASECURITIES / 0.61 INTUITIVE SURGICAL COM USD0.001 PRICE: 524.43 BROKER COMMISSION: 0.61 BROKER: PENSERRASECURITIES	122.000 524.43	-63,981.07	0.00	0.00	63,981.07	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	INVENTRUST PPTYS CORP COM USD0.001 SEDOL : BKP4ZK1 /IVT CABRERA CAPITAL MARKETS LLC / 4.43 INVENTRUST PPTYS C COM USD0.001(POST REVSPLT) PRICE: 29.8 BROKER COMMISSION: 4.43 BROKER: CABRERA CAPITAL MARKETS LLC	1,773.000 29.80	-52,839.83	0.00	0.00	52,839.83	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	INVITATION HOMES INC COM SEDOL : BD81GW9 /INVH STATE STREET BANK AND TRUST CO. INVITATION HOMES I COM USD0.01 PRICE: 34.71 NET BROKER: STATE STREET BANK AND TRUST CO.	400.000 34.709999	-13,884.00	0.00	0.00	13,884.00	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	INVITATION HOMES INC COM SEDOL : BD81GW9 /INVH PENSERRASECURITIES / 1.89 INVITATION HOMES I COM USD0.01 PRICE: 32.14 BROKER COMMISSION: 1.89 BROKER: PENSERRASECURITIES	377.000 32.14	-12,118.67	0.00	0.00	12,118.67	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	IQVIA HLDGS INC COM USD0.01 SEDOL : BDR73G1 /IQV PENSERRASECURITIES / 0.33 IQVIA HOLDINGS INC COM USD0.01 PRICE: 197.27 BROKER COMMISSION: 0.33 BROKER: PENSERRASECURITIES	66.000 197.27	-13,020.15	0.00	0.00	13,020.15	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	IRON MTN INC NEW COM SEDOL : BVFTF03 /IRM BROWN BROTHERS HARRIMAN AND CO. IRON MTN INC NEW COM NPV PRICE: 125.54 NET BROKER: BROWN BROTHERS HARRIMAN AND CO.	100.000 125.540001	-12,554.00	0.00	0.00	12,554.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
23 Oct 24 24 Oct 24 Settled	IRON MTN INC NEW COM SEDOL : BVFTF03 /IRM BNP PARIBAS SECURITIES SERVICES, IRON MTN INC NEW COM NPV PRICE: 125.54 NET BROKER: BNP PARIBAS SECURITIES SERVICES,	100.000 125.540001	-12,554.00	0.00	0.00	12,554.00	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	IRON MTN INC NEW COM SEDOL : BVFTF03 /IRM PENSERRASECURITIES / 0.90 IRON MTN INC NEW COM NPV PRICE: 105.1 BROKER COMMISSION: 0.90 BROKER: PENSERRASECURITIES	180.000 105.10	-18,918.90	0.00	0.00	18,918.90	0.00	0.00	0.00
30 Dec 24 31 Dec 24 Settled	IRON MTN INC NEW COM SEDOL : BVFTF03 /IRM LOOP CAPITAL MARKETS LLC / 0.50 IRON MTN INC NEW COM NPV PRICE: 103.69 BROKER COMMISSION: 0.50 BROKER: LOOP CAPITAL MARKETS LLC	200.000 103.69	-20,738.50	0.00	0.00	20,738.50	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	ITRON INC COM STK NPV SEDOL : 2471949 /ITRI CABRERA CAPITAL MARKETS LLC / 0.18 ITRON INC COM NPV PRICE: 118.7 BROKER COMMISSION: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC	35.000 118.70	-4,154.68	0.00	0.00	4,154.68	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	JACKSON FINANCIAL INC CL A COM SEDOL : BMFX6P4 /JXN CABRERA CAPITAL MARKETS LLC / 0.24 JACKSON FINANCIAL COM USD0.01 CL A PRICE: 103.21 BROKER COMMISSION: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC	47.000 103.21	-4,851.11	0.00	0.00	4,851.11	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
25 Nov 24 26 Nov 24 Settled	JBT MAREL CORPORATION SEDOL : B3BRJZ8 /JBTM CABRERA CAPITAL MARKETS LLC / 0.16 JOHN BEAN TECH COR COM USD0.01 PRICE: 124.08 BROKER COMMISSION: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC	31.000 124.08	-3,846.64	0.00	0.00	3,846.64	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	JOHNSON & JOHNSON COM USD1 SEDOL : 2475833 /JNJ CABRERA CAPITAL MARKETS LLC / 3.62 JOHNSON & JOHNSON COM USD1 PRICE: 165.0150207 BROKER COMMISSION: 3.62 BROKER: CABRERA CAPITAL MARKETS LLC	241.000 165.015	-39,772.24	0.00	0.00	39,772.24	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	JOHNSON & JOHNSON COM USD1 SEDOL : 2475833 /JNJ PENSERRASECURITIES / 2.97 JOHNSON & JOHNSON COM USD1 PRICE: 144.47 BROKER COMMISSION: 2.97 BROKER: PENSERRASECURITIES	593.000 144.47	-85,673.68	0.00	0.00	85,673.68	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	JPMORGAN CHASE & CO COM SEDOL : 2190385 /JPM CABRERA CAPITAL MARKETS LLC / 4.28 JPMORGAN CHASE &CO COM USD1.00 PRICE: 223.782807 BROKER COMMISSION: 4.28 BROKER: CABRERA CAPITAL MARKETS LLC	285.000 223.7828	-63,782.38	0.00	0.00	63,782.38	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	JUNIPER NETWORKS INC COM SEDOL : 2431846 /JNPR PENSERRASECURITIES / 2.51 JUNIPER NETWORKS COM USD0.00001 PRICE: 37.24 BROKER COMMISSION: 2.51 BROKER: PENSERRASECURITIES	501.000 37.24	-18,659.75	0.00	0.00	18,659.75	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	KELLANOVA COM USD0.25 SEDOL : 2486813 /K PENSERRASECURITIES / 0.81 KELLANOVA COM USD0.25 PRICE: 80.5 BROKER COMMISSION: 0.81 BROKER: PENSERRASECURITIES	162.000 80.50	-13,041.81	0.00	0.00	13,041.81	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	KENVUE INC COM SEDOL : BQ84ZQ6 /KVUE PENSERRASECURITIES / 3.51 KENVUE INC COM USD0.01 PRICE: 21.77 BROKER COMMISSION: 3.51 BROKER: PENSERRASECURITIES	701.000 21.77	-15,264.28	0.00	0.00	15,264.28	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	KEURIG DR PEPPER INC COM SEDOL : BD3W133 /KDP PENSERRASECURITIES / 21.89 KEURIG DR PEPPER COM USD0.01 PRICE: 32.37 BROKER COMMISSION: 21.89 BROKER: PENSERRASECURITIES	4,377.000 32.37	-141,705.38	0.00	0.00	141,705.38	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	KEYSIGHT TECHNOLOGIES INC COM SEDOL : BQZJ0Q9 /KEYS PENSERRASECURITIES / 0.54 KEYSIGHT TECHNOLOGIES INC COM PRICE: 163.22 BROKER COMMISSION: 0.54 BROKER: PENSERRASECURITIES	107.000 163.22	-17,465.08	0.00	0.00	17,465.08	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	KILROY RLTY CORP COM SEDOL : 2495529 /KRC PENSERRASECURITIES / 1.52 KILROY REALTY CORP COM STK USD0.01 PRICE: 40.5 BROKER COMMISSION: 1.52 BROKER: PENSERRASECURITIES	303.000 40.50	-12,273.02	0.00	0.00	12,273.02	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	KIMBERLY-CLARK CORP COM SEDOL : 2491839 /KMB PENSERRASECURITIES / 1.13 KIMBERLY-CLARK CP COM USD1.25 PRICE: 131.32 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	226.000 131.32	-29,679.45	0.00	0.00	29,679.45	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	KINDER MORGAN INC DEL COM SEDOL : B3NQ4P8 /KMI PENSERRASECURITIES / 3.58 KINDER MORGAN INC DEL COM PRICE: 26.85 BROKER COMMISSION: 3.58 BROKER: PENSERRASECURITIES	715.000 26.85	-19,201.33	0.00	0.00	19,201.33	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	KKR & CO INC CL A CL A SEDOL : BG1FRR1 /KKR PENSERRASECURITIES / 1.17 KKR & CO INC COM USD0.01 PRICE: 147.58 BROKER COMMISSION: 1.17 BROKER: PENSERRASECURITIES	233.000 147.58	-34,387.31	0.00	0.00	34,387.31	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	KLA CORPORATION COM USD0.001 SEDOL : 2480138 /KLAC PENSERRASECURITIES / 0.24 KLA-TENCOR CORP COM USD0.001 PRICE: 629.37 BROKER COMMISSION: 0.24 BROKER: PENSERRASECURITIES	47.000 629.37	-29,580.63	0.00	0.00	29,580.63	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	KONTOOR BRANDS INC COM NPV WI SEDOL : BJTJGC4 /KTB CABRERA CAPITAL MARKETS LLC / 0.25 KONTOOR BRANDS INC COM NPV PRICE: 93.76 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 93.76	-4,688.25	0.00	0.00	4,688.25	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
25 Nov 24 26 Nov 24 Settled	KORN FERRY COM SEDOL : 2386849 /KFY CABRERA CAPITAL MARKETS LLC / 0.25 KORN FERRY COM PRICE: 79.34 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 79.34	-3,967.25	0.00	0.00	3,967.25	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	KROGER CO COM SEDOL : 2497406 /KR PENSERRASECURITIES / 2.05 KROGER CO COM USD1.00 PRICE: 61.85 BROKER COMMISSION: 2.05 BROKER: PENSERRASECURITIES	410.000 61.85	-25,360.55	0.00	0.00	25,360.55	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	KRYSTAL BIOTECH INC COM SEDOL : BD6JX35 /KRYS CABRERA CAPITAL MARKETS LLC / 0.10 KRYSTAL BIOTECH IN COM USD0.00001 PRICE: 194.56 BROKER COMMISSION: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC	20.000 194.56	-3,891.30	0.00	0.00	3,891.30	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	L3HARRIS TECHNOLOGIES INC COM SEDOL : BK9DTN5 /LHX PENSERRASECURITIES / 0.35 L3 HARRIS TECHNOLO COM USD1.00 PRICE: 213.55 BROKER COMMISSION: 0.35 BROKER: PENSERRASECURITIES	69.000 213.55	-14,735.30	0.00	0.00	14,735.30	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	LENNOX INTL INC COM SEDOL : 2442053 /LII PENSERRASECURITIES / 0.10 LENNOX INTL INC COM USD0.01 PRICE: 628.28 BROKER COMMISSION: 0.10 BROKER: PENSERRASECURITIES	20.000 628.28	-12,565.70	0.00	0.00	12,565.70	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C SEDOL : BPLYVN5 /FWONK PENSERRASECURITIES / 1.87 LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C PRICE: 94.23 BROKER COMMISSION: 1.87 BROKER: PENSERRASECURITIES	373.000 94.23	-35,149.66	0.00	0.00	35,149.66	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK SEDOL : 2501578 /LGND PENSERRASECURITIES / 0.43 LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STO PRICE: 114.64 BROKER COMMISSION: 0.43 BROKER: PENSERRASECURITIES	86.000 114.64	-9,859.47	0.00	0.00	9,859.47	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	LINCOLN NATL CORP COM SEDOL : 2516378 /LNC CABRERA CAPITAL MARKETS LLC / 0.75 LINCOLN NATL CORP COM NPV PRICE: 35.71 BROKER COMMISSION: 0.75 BROKER: CABRERA CAPITAL MARKETS LLC	150.000 35.71	-5,357.25	0.00	0.00	5,357.25	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	LINDE PLC SEDOL : BNZHB81 /LIN PENSERRASECURITIES / 0.83 LINDE PLC COM EUR0.001 PRICE: 424.31 BROKER COMMISSION: 0.83 BROKER: PENSERRASECURITIES	166.000 424.31	-70,436.29	0.00	0.00	70,436.29	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	LIVE NATION ENTERTAINMENT INC SEDOL : B0T7YX2 /LYV PENSERRASECURITIES / 0.49	97.000 133.28	-12,928.65	0.00	0.00	12,928.65	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	LIVE NATION ENTERTAINMENT INC PRICE: 133.28 BROKER COMMISSION: 0.49 BROKER: PENSERRASECURITIES								
20 Dec 24 23 Dec 24 Settled	LOAR HOLDINGS INC COM SEDOL : BLDCK32 /LOAR PENSERRASECURITIES / 7.11 LOAR HOLDINGS INC COM USD0.01 PRICE: 72.83 BROKER COMMISSION: 7.11 BROKER: PENSERRASECURITIES	1,421.000 72.83	-103,498.54	0.00	0.00	103,498.54	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	LOWES COS INC COM SEDOL : 2536763 /LOW PENSERRASECURITIES / 0.99 LOWE'S COS INC COM USD0.50 PRICE: 247.72 BROKER COMMISSION: 0.99 BROKER: PENSERRASECURITIES	197.000 247.72	-48,801.83	0.00	0.00	48,801.83	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	LPL FINL HLDGS INC COM SEDOL : B75JX34 /LPLA PENSERRASECURITIES / 0.23 LPL FINL HLDGS INC COM PRICE: 327.93 BROKER COMMISSION: 0.23 BROKER: PENSERRASECURITIES	46.000 327.93	-15,085.01	0.00	0.00	15,085.01	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	LTC PPTYS INC COM SEDOL : 2498788 /LTC PENSERRASECURITIES / 1.21 LTC PROPERTIES INC COM USD0.01 PRICE: 35.08 BROKER COMMISSION: 1.21 BROKER: PENSERRASECURITIES	241.000 35.08	-8,455.49	0.00	0.00	8,455.49	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	LUCID GROUP INC COM SEDOL : BP0TR77 /LCID PENSERRASECURITIES / 38.89 LUCID GROUP INC COM USD0.0001 CL A PRICE: 3.02 BROKER COMMISSION: 38.89 BROKER: PENSERRASECURITIES	7,777.000 3.02	-23,525.43	0.00	0.00	23,525.43	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
25 Nov 24 26 Nov 24 Settled	LUMEN TECHNOLOGIES INC SEDOL : BMDH249 /LUMN CABRERA CAPITAL MARKETS LLC / 4.00 LUMEN TECHNOLOGIES COM USD1.00 PRICE: 7.78 BROKER COMMISSION: 4.00 BROKER: CABRERA CAPITAL MARKETS LLC	800.000 7.78	-6,228.00	0.00	0.00	6,228.00	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	LUMENTUM HLDGS INC COM SEDOL : BYM9ZP2 /LITE PENSERRASECURITIES / 1.21 LUMENTUM HLDGS INC COM USD0.001 PRICE: 85.08 BROKER COMMISSION: 1.21 BROKER: PENSERRASECURITIES	241.000 85.08	-20,505.49	0.00	0.00	20,505.49	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	M & T BK CORP COM SEDOL : 2340168 /MTB PENSERRASECURITIES / 0.51 M & T BANK CORP COM USD5 PRICE: 189.48 BROKER COMMISSION: 0.51 BROKER: PENSERRASECURITIES	102.000 189.48	-19,327.47	0.00	0.00	19,327.47	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	M / I HOMES INC SEDOL : 2549385 /MHO CABRERA CAPITAL MARKETS LLC / 0.11 M/I HOME INC COM USD0.01 PRICE: 169.14 BROKER COMMISSION: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	22.000 169.14	-3,721.19	0.00	0.00	3,721.19	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	MACERICH CO REIT SEDOL : 2543967 /MAC CABRERA CAPITAL MARKETS LLC / 0.88 MACERICH CO REIT USD 0.01 PRICE: 20.32 BROKER COMMISSION: 0.88 BROKER: CABRERA CAPITAL MARKETS LLC	175.000 20.32	-3,556.88	0.00	0.00	3,556.88	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
29 Nov 24 02 Dec 24 Settled	MACERICH CO REIT SEDOL : 2543967 /MAC BARCLAYS CAPITAL INC / 8.00 MACERICH CO REIT USD 0.01 PRICE: 21.21 BROKER COMMISSION: 8.00 BROKER: BARCLAYS CAPITAL INC	3,200.000 21.21	-67,880.00	0.00	0.00	67,880.00	0.00	0.00	0.00
05 Dec 24 06 Dec 24 Settled	MACERICH CO REIT SEDOL : 2543967 /MAC WILLIAMS CAPITAL GROUP L.P.,THE / 40.43 MACERICH CO REIT USD 0.01 PRICE: 21.8273988 BROKER COMMISSION: 40.43 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	2,695.000 21.8274	-58,865.27	0.00	0.00	58,865.27	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	MACERICH CO REIT SEDOL : 2543967 /MAC PENSERRASECURITIES / 5.68 MACERICH CO REIT USD 0.01 PRICE: 20.26 BROKER COMMISSION: 5.68 BROKER: PENSERRASECURITIES	1,135.000 20.26	-23,000.78	0.00	0.00	23,000.78	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	MADDEN STEVEN LTD COM SEDOL : 2553911 /SHOO CABRERA CAPITAL MARKETS LLC / 0.38 MADDEN(STEVEN)LTD COM USD0.0001 PRICE: 45.41 BROKER COMMISSION: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	75.000 45.41	-3,406.13	0.00	0.00	3,406.13	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	MAGNOLIA OIL & GAS CORP CL A CL A SEDOL : BF2GC59 /MGY CABRERA CAPITAL MARKETS LLC / 1.25 MAGNOLIA OIL & GAS COM USD0.0001 CLASS A PRICE: 28.19 BROKER COMMISSION: 1.25 BROKER: CABRERA CAPITAL MARKETS LLC	250.000 28.19	-7,048.75	0.00	0.00	7,048.75	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
25 Nov 24 26 Nov 24 Settled	MARA HOLDINGS INC COM USD0.0001 SEDOL : BLR7B52 /MARA CABRERA CAPITAL MARKETS LLC / 1.13 MARA HOLDINGS INC COM USD0.0001 PRICE: 26.42 BROKER COMMISSION: 1.13 BROKER: CABRERA CAPITAL MARKETS LLC	225.000 26.42	-5,945.63	0.00	0.00	5,945.63	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	MARA HOLDINGS INC COM USD0.0001 SEDOL : BLR7B52 /MARA PENSERRASECURITIES / 17.42 MARA HOLDINGS INC COM USD0.0001 PRICE: 19.96 BROKER COMMISSION: 17.42 BROKER: PENSERRASECURITIES	3,483.000 19.96	-69,538.10	0.00	0.00	69,538.10	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	MARSH & MCLENNAN CO'S INC COM SEDOL : 2567741 /MMC PENSERRASECURITIES / 0.85 MARSH & MCLENNAN COM USD1.00 PRICE: 211.74 BROKER COMMISSION: 0.85 BROKER: PENSERRASECURITIES	170.000 211.74	-35,996.65	0.00	0.00	35,996.65	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	MARTIN MARIETTA MATLS INC COM SEDOL : 2572079 /MLM PENSERRASECURITIES / 0.19 MARTIN MAR MATERIA COM USD0.01 PRICE: 533.69 BROKER COMMISSION: 0.19 BROKER: PENSERRASECURITIES	38.000 533.69	-20,280.41	0.00	0.00	20,280.41	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	MARVELL TECHNOLOGY INC COM SEDOL : BNKJSM5 /MRVL CABRERA CAPITAL MARKETS LLC / 6.00	400.000 81.0649	-32,431.96	0.00	0.00	32,431.96	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MARVELL TECH INC COM PRICE: 81.0649 BROKER COMMISSION: 6.00 BROKER: CABRERA CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	MASIMO CORP COM STK SEDOL : B1YWR63 /MASI PENSERRASECURITIES / 0.57 MASIMO CORPORATION COM STK USD0.001 PRICE: 169.52 BROKER COMMISSION: 0.57 BROKER: PENSERRASECURITIES	114.000 169.52	-19,325.85	0.00	0.00	19,325.85	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	MASTERCARD INCORPORATED COM USD0.0001 CLASS A SEDOL : B121557 /MA CABRERA CAPITAL MARKETS LLC / 1.25 MASTERCARD INCORPO COM USD0.0001 CLASS A PRICE: 513.9748192 BROKER COMMISSION: 1.25 BROKER: CABRERA CAPITAL MARKETS LLC	83.000 513.9748	-42,661.16	0.00	0.00	42,661.16	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	MATSON INC COM SEDOL : B8GNC91 /MATX CABRERA CAPITAL MARKETS LLC / 0.13 MATSON INC COM NPV PRICE: 156.04 BROKER COMMISSION: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC	26.000 156.04	-4,057.17	0.00	0.00	4,057.17	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	MC CORMICK & CO INC COM NON-VTG SEDOL : 2550161 /MKC PENSERRASECURITIES / 0.78 MCCORMICK & CO INC COM N/VTG NPV PRICE: 78.86 BROKER COMMISSION: 0.78 BROKER: PENSERRASECURITIES	155.000 78.86	-12,224.08	0.00	0.00	12,224.08	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	MC DONALDS CORP COM SEDOL : 2550707 /MCD PENSERRASECURITIES / 1.25	249.000 292.68	-72,878.57	0.00	0.00	72,878.57	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MCDONALD'S CORP COM USD0.01 PRICE: 292.68 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES								
10 Oct 24 11 Oct 24 Settled	MDU RES GROUP INC COM SEDOL : 2547323 /MDU LOOP CAPITAL MARKETS LLC / 409.13 MDU RES GROUP INC COM USD1.00 PRICE: 27.39 BROKER COMMISSION: 409.13 BROKER: LOOP CAPITAL MARKETS LLC	27,275.000 27.39	-747,471.38	0.00	0.00	747,471.38	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	MEDTRONIC PLC COMMON STOCK STOCK SEDOL : BTN1Y11 /MDT PENSERRASECURITIES / 2.22 MEDTRONIC PLC COMMON STOCK PRICE: 81.03 BROKER COMMISSION: 2.22 BROKER: PENSERRASECURITIES	443.000 81.03	-35,898.51	0.00	0.00	35,898.51	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	MERCK & CO INC NEW COM SEDOL : 2778844 /MRK CABRERA CAPITAL MARKETS LLC / 3.78 MERCK & CO INC COM USD0.50 PRICE: 106.3215079 BROKER COMMISSION: 3.78 BROKER: CABRERA CAPITAL MARKETS LLC	252.000 106.3215	-26,796.80	0.00	0.00	26,796.80	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	MERCK & CO INC NEW COM SEDOL : 2778844 /MRK PENSERRASECURITIES / 3.12 MERCK & CO INC COM USD0.50 PRICE: 98.05 BROKER COMMISSION: 3.12 BROKER: PENSERRASECURITIES	624.000 98.05	-61,186.32	0.00	0.00	61,186.32	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	MERIT MED SYS INC COM SEDOL : 2580555 /MMSI CABRERA CAPITAL MARKETS LLC / 0.21	42.000 104.92	-4,406.85	0.00	0.00	4,406.85	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MERIT MEDICAL SYST COM NPV PRICE: 104.92 BROKER COMMISSION: 0.21 BROKER: CABRERA CAPITAL MARKETS LLC								
25 Nov 24 26 Nov 24 Settled	MERITAGE HOMES CORP COM SEDOL : 2601326 /MTH CABRERA CAPITAL MARKETS LLC / 0.14 MERITAGE CORP COM USD0.01 PRICE: 195.86 BROKER COMMISSION: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC	28.000 195.86	-5,484.22	0.00	0.00	5,484.22	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL : B7TL820 /META CABRERA CAPITAL MARKETS LLC / 3.27 META PLATFORMS INC COM USD0.000006 CL 'A' PRICE: 563.8633027 BROKER COMMISSION: 3.27 BROKER: CABRERA CAPITAL MARKETS LLC	218.000 563.8633	-122,925.47	0.00	0.00	122,925.47	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL : B7TL820 /META PENSERRASECURITIES / 2.70 META PLATFORMS INC COM USD0.000006 CL 'A' PRICE: 585.25 BROKER COMMISSION: 2.70 BROKER: PENSERRASECURITIES	539.000 585.25	-315,452.45	0.00	0.00	315,452.45	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	METTLER-TOLEDO INTL INC COM SEDOL : 2126249 /MTD PENSERRASECURITIES / 0.07 METTLER TOLEDO COM USD0.01 PRICE: 1230.74 BROKER COMMISSION: 0.07 BROKER: PENSERRASECURITIES	13.000 1,230.74	-15,999.69	0.00	0.00	15,999.69	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
25 Nov 24 26 Nov 24 Settled	MGE ENERGY INC COM . SEDOL : 2554163 /MGEE CABRERA CAPITAL MARKETS LLC / 0.16 MGE ENERGY INC COM USD1 PRICE: 104.75 BROKER COMMISSION: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC	32.000 104.75	-3,352.16	0.00	0.00	3,352.16	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	MICRON TECH INC COM SEDOL : 2588184 /MU CABRERA CAPITAL MARKETS LLC / 5.31 MICRON TECHNOLOGY COM USD0.10 PRICE: 104.5170056 BROKER COMMISSION: 5.31 BROKER: CABRERA CAPITAL MARKETS LLC	354.000 104.517	-37,004.33	0.00	0.00	37,004.33	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	MICROSOFT CORP COM SEDOL : 2588173 /MSFT CABRERA CAPITAL MARKETS LLC / 11.09 MICROSOFT CORP COM USD0.00000625 PRICE: 424.7958051 BROKER COMMISSION: 11.09 BROKER: CABRERA CAPITAL MARKETS LLC	739.000 424.7958	-313,935.19	0.00	0.00	313,935.19	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	MICROSOFT CORP COM SEDOL : 2588173 /MSFT PENSERRASECURITIES / 9.15 MICROSOFT CORP COM USD0.00000625 PRICE: 436.6 BROKER COMMISSION: 9.15 BROKER: PENSERRASECURITIES	1,830.000 436.60	-798,987.15	0.00	0.00	798,987.15	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	MICROSTRATEGY INC CL A NEW CL A NEW SEDOL : 2974329 /MSTR PENSERRASECURITIES / 3.36 MICROSTRATEGY COM USD0.001 CLASS A PRICE: 364.2 BROKER COMMISSION: 3.36 BROKER: PENSERRASECURITIES	672.000 364.20	-244,745.76	0.00	0.00	244,745.76	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
23 Oct 24 24 Oct 24 Settled	MID-AMER APT CMNTYS INC COM SEDOL : 2589132 /MAA STATE STREET BANK AND TRUST CO. MID-AMER APARTMENT COM USD0.01 PRICE: 156.34 NET BROKER: STATE STREET BANK AND TRUST CO.	100.000 156.339996	-15,634.00	0.00	0.00	15,634.00	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	MOELIS & CO CL A CL A SEDOL : BLG38Q1 /MC CABRERA CAPITAL MARKETS LLC / 0.38 MOELIS & COMPANY COM USD0.01 CL'A' PRICE: 77.58 BROKER COMMISSION: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	75.000 77.58	-5,818.88	0.00	0.00	5,818.88	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	MONDELEZ INTL INC COM SEDOL : B8CKK03 /MDLZ CABRERA CAPITAL MARKETS LLC / 6.00 MONDELEZ INTL INC COM PRICE: 70.5986 BROKER COMMISSION: 6.00 BROKER: CABRERA CAPITAL MARKETS LLC	400.000 70.5986	-28,245.44	0.00	0.00	28,245.44	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	MONGODB INC CL A CL A SEDOL : BF2FJ99 /MDB PENSERRASECURITIES / 0.54 MONGODB INC COM USD0.001 CL A PRICE: 245.63 BROKER COMMISSION: 0.54 BROKER: PENSERRASECURITIES	108.000 245.63	-26,528.58	0.00	0.00	26,528.58	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	MOOG INC CL A SEDOL : 2601218 /MOG/A CABRERA CAPITAL MARKETS LLC / 0.12 MOOG INC CLASS'A'L/VTG COM USD1 PRICE: 224.02 BROKER COMMISSION: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	23.000 224.02	-5,152.58	0.00	0.00	5,152.58	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	MORGAN STANLEY COM STK USD0.01 SEDOL : 2262314 /MS PENSERRASECURITIES / 2.01 MORGAN STANLEY COM USD0.01 PRICE: 123.44 BROKER COMMISSION: 2.01 BROKER: PENSERRASECURITIES	401.000 123.44	-49,501.45	0.00	0.00	49,501.45	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	MR COOPER GROUP INC COM USD0.01 SEDOL : BGHKHS1 /COOP CABRERA CAPITAL MARKETS LLC / 0.25 MR COOPER GROUP COM USD0.01 PRICE: 100.66 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 100.66	-5,033.25	0.00	0.00	5,033.25	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	NATERA INC COM SEDOL : BYQRG48 /NTRA PENSERRASECURITIES / 0.83 NATERA INC COM USD0.0001 PRICE: 161.88 BROKER COMMISSION: 0.83 BROKER: PENSERRASECURITIES	166.000 161.88	-26,872.91	0.00	0.00	26,872.91	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	NCR ATLEOS CORPORATION COM USD0.01 WI SEDOL : BRRD6G8 /NATL CABRERA CAPITAL MARKETS LLC / 1.13 NCR ATLEOS CORPORA COM USD0.01 PRICE: 31.16 BROKER COMMISSION: 1.13 BROKER: CABRERA CAPITAL MARKETS LLC	225.000 31.16	-7,012.13	0.00	0.00	7,012.13	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	NCR VOYIX CORP COM STK USD0.01 SEDOL : 2632650 /VYX CABRERA CAPITAL MARKETS LLC / 1.75	350.000 14.71	-5,150.25	0.00	0.00	5,150.25	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Purchases								
	Equities								
	Common stock								
	United States - USD								
	NCR VOYIX CORP COM STK USD0.01 PRICE: 14.71 BROKER COMMISSION: 1.75 BROKER: CABRERA CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	NETAPP INC COM STK SEDOL : 2630643 /NTAP PENSERRASECURITIES / 0.64 NETAPP INC COM USD0.001 PRICE: 118.45 BROKER COMMISSION: 0.64 BROKER: PENSERRASECURITIES	127.000 118.45	-15,043.79	0.00	0.00	15,043.79	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	NETFLIX INC COM STK SEDOL : 2857817 /NFLX CABRERA CAPITAL MARKETS LLC / 0.65 NETFLIX INC COM USD0.001 PRICE: 746.99 BROKER COMMISSION: 0.65 BROKER: CABRERA CAPITAL MARKETS LLC	43.000 746.99	-32,121.22	0.00	0.00	32,121.22	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	NETFLIX INC COM STK SEDOL : 2857817 /NFLX PENSERRASECURITIES / 0.53 NETFLIX INC COM USD0.001 PRICE: 909.05 BROKER COMMISSION: 0.53 BROKER: PENSERRASECURITIES	105.000 909.05	-95,450.78	0.00	0.00	95,450.78	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY SEDOL : BH3Z4P3 /NFE PENSERRASECURITIES / 6.19 NEW FORTRESS INC CL A SHS REPSTG PRICE: 11.96 BROKER COMMISSION: 6.19 BROKER: PENSERRASECURITIES	1,238.000 11.96	-14,812.67	0.00	0.00	14,812.67	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	NEWMONT CORPORATION SEDOL : 2636607 /NEM CABRERA CAPITAL MARKETS LLC / 7.50	500.000 57.7567	-28,885.85	0.00	0.00	28,885.85	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NEWMONT CORPORATIO COM USD1.60 PRICE: 57.7567 BROKER COMMISSION: 7.50 BROKER: CABRERA CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	NEXTERA ENERGY INC COM SEDOL : 2328915 /NEE PENSERRASECURITIES / 3.55 NEXTERA ENERGY INC COM USD0.01 PRICE: 71.67 BROKER COMMISSION: 3.55 BROKER: PENSERRASECURITIES	710.000 71.67	-50,889.25	0.00	0.00	50,889.25	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	NISOURCE INC COM SEDOL : 2645409 /NI PENSERRASECURITIES / 8.04 NISOURCE INC COM USD0.01 PRICE: 36.17 BROKER COMMISSION: 8.04 BROKER: PENSERRASECURITIES	1,608.000 36.17	-58,169.40	0.00	0.00	58,169.40	0.00	0.00	0.00
11 Dec 24 12 Dec 24 Settled	NNN REIT INC SEDOL : 2211811 /NNN STATE STREET BANK AND TRUST CO. NNN REIT INC PRICE: 42.46 NET BROKER: STATE STREET BANK AND TRUST CO.	500.000 42.459999	-21,230.00	0.00	0.00	21,230.00	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	NNN REIT INC SEDOL : 2211811 /NNN PENSERRASECURITIES / 2.46 NNN REIT INC PRICE: 40.35 BROKER COMMISSION: 2.46 BROKER: PENSERRASECURITIES	491.000 40.35	-19,814.31	0.00	0.00	19,814.31	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	NORFOLK SOUTHN CORP COM SEDOL : 2641894 /NSC PENSERRASECURITIES / 0.76 NORFOLK STHN CORP COM USD1 PRICE: 234.15 BROKER COMMISSION: 0.76 BROKER: PENSERRASECURITIES	152.000 234.15	-35,591.56	0.00	0.00	35,591.56	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
25 Nov 24 26 Nov 24 Settled	NORTHERN OIL & GAS INC COM NEW SEDOL : BN6RJM0 /NOG CABRERA CAPITAL MARKETS LLC / 0.38 NORTHERN OIL & GAS COM USD0.001(POST REVSPLT) PRICE: 43.31 BROKER COMMISSION: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	75.000 43.31	-3,248.63	0.00	0.00	3,248.63	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	NORTHWEST NAT HLDG CO COM SEDOL : BFNR303 /NWN PENSERRASECURITIES / 1.04 NORTHWEST NATURAL COM NPV PRICE: 39.57 BROKER COMMISSION: 1.04 BROKER: PENSERRASECURITIES	207.000 39.57	-8,192.03	0.00	0.00	8,192.03	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001 SEDOL : B9CGTC3 /NCLH PENSERRASECURITIES / 5.13 NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001 PRICE: 26.91 BROKER COMMISSION: 5.13 BROKER: PENSERRASECURITIES	1,026.000 26.91	-27,614.79	0.00	0.00	27,614.79	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	NUTANIX INC CL A CL A SEDOL : BYQBFT8 /NTNX PENSERRASECURITIES / 3.40 NUTANIX INC COM USD0.000025 CL A PRICE: 65.07 BROKER COMMISSION: 3.40 BROKER: PENSERRASECURITIES	679.000 65.07	-44,185.93	0.00	0.00	44,185.93	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	NVIDIA CORP COM SEDOL : 2379504 /NVDA CABRERA CAPITAL MARKETS LLC / 34.89 NVIDIA CORP COM USD0.001 PRICE: 138.7568013 BROKER COMMISSION: 34.89 BROKER: CABRERA CAPITAL MARKETS LLC	2,326.000 138.7568	-322,783.21	0.00	0.00	322,783.21	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	NVIDIA CORP COM SEDOL : 2379504 /NVDA PENSERRASECURITIES / 28.80 NVIDIA CORP COM USD0.001 PRICE: 134.7 BROKER COMMISSION: 28.80 BROKER: PENSERRASECURITIES	5,759.000 134.70	-775,766.10	0.00	0.00	775,766.10	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	OCCIDENTAL PETROLEUM CORP SEDOL : 2655408 /OXY PENSERRASECURITIES / 5.40 OCCIDENTAL PETROLEUM CORP USD0.20 PRICE: 47.13 BROKER COMMISSION: 5.40 BROKER: PENSERRASECURITIES	1,080.000 47.13	-50,905.80	0.00	0.00	50,905.80	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	OKTA INC CL A CL A SEDOL : BDFZSP1 /OKTA PENSERRASECURITIES / 3.11 OKTA INC COM USD0.0001 CL A PRICE: 83.28 BROKER COMMISSION: 3.11 BROKER: PENSERRASECURITIES	621.000 83.28	-51,719.99	0.00	0.00	51,719.99	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	OMEGA HEALTHCARE INVS INC REIT SEDOL : 2043274 /OHI CABRERA CAPITAL MARKETS LLC / 8.50 OMEGA HEALTHCARE I REIT USD0.10 PRICE: 37.83 BROKER COMMISSION: 8.50 BROKER: CABRERA CAPITAL MARKETS LLC	3,400.000 37.83	-128,630.50	0.00	0.00	128,630.50	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	OMEGA HEALTHCARE INVS INC REIT SEDOL : 2043274 /OHI PENSERRASECURITIES / 9.00 OMEGA HEALTHCARE I REIT USD0.10 PRICE: 37.83 BROKER COMMISSION: 9.00 BROKER: PENSERRASECURITIES	1,799.000 37.83	-68,065.17	0.00	0.00	68,065.17	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	OMNICOM GROUP INC COM SEDOL : 2279303 /OMC PENSERRASECURITIES / 0.74 OMNICOM GROUP INC COM USD0.50 PRICE: 88.86 BROKER COMMISSION: 0.74 BROKER: PENSERRASECURITIES	147.000 88.86	-13,063.16	0.00	0.00	13,063.16	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ONEOK INC COM STK SEDOL : 2130109 /OKE PENSERRASECURITIES / 1.05 ONEOK INC COM NPV PRICE: 100.08 BROKER COMMISSION: 1.05 BROKER: PENSERRASECURITIES	210.000 100.08	-21,017.85	0.00	0.00	21,017.85	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	ORACLE CORP COM SEDOL : 2661568 /ORCL CABRERA CAPITAL MARKETS LLC / 2.34 ORACLE CORPORATION COM USD0.01 PRICE: 173.7189743 BROKER COMMISSION: 2.34 BROKER: CABRERA CAPITAL MARKETS LLC	156.000 173.719	-27,102.50	0.00	0.00	27,102.50	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ORACLE CORP COM SEDOL : 2661568 /ORCL PENSERRASECURITIES / 1.93 ORACLE CORPORATION COM USD0.01 PRICE: 169.66 BROKER COMMISSION: 1.93 BROKER: PENSERRASECURITIES	386.000 169.66	-65,490.69	0.00	0.00	65,490.69	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	OTTER TAIL CORP SEDOL : 2664103 /OTTR CABRERA CAPITAL MARKETS LLC / 0.25 OTTER TAIL CORP COM USD5 PRICE: 81.94 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 81.94	-4,097.25	0.00	0.00	4,097.25	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	PACCAR INC COM SEDOL : 2665861 /PCAR PENSERRASECURITIES / 1.73 PACCAR INC COM USD1 PRICE: 105.32 BROKER COMMISSION: 1.73 BROKER: PENSERRASECURITIES	346.000 105.32	-36,442.45	0.00	0.00	36,442.45	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	PACKAGING CORP AMER COM ISIN US6951561090 SEDOL : 2504566 /PKG PENSERRASECURITIES / 0.27 PACKAGING CORP OF COM USD0.01 PRICE: 227.98 BROKER COMMISSION: 0.27 BROKER: PENSERRASECURITIES	54.000 227.98	-12,311.19	0.00	0.00	12,311.19	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	PALANTIR TECHNOLOGIES INC CL A CL A SEDOL : BN78DQ4 /PLTR PENSERRASECURITIES / 3.71 PALANTIR TECH INC COM USD0.001 CLASS A PRICE: 80.55 BROKER COMMISSION: 3.71 BROKER: PENSERRASECURITIES	741.000 80.55	-59,691.26	0.00	0.00	59,691.26	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	PALO ALTO NETWORKS INC COM USD0.0001 SEDOL : B87ZMX0 /PANW PENSERRASECURITIES / 10.55 PALO ALTO NETWORKS INC COM USD0.0001 PRICE: 186.78 BROKER COMMISSION: 10.55 BROKER: PENSERRASECURITIES	2,110.000 186.78	-394,116.35	0.00	0.00	394,116.35	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	PALOMAR HLDGS INC COM SEDOL : BJYLZK6 /PLMR CABRERA CAPITAL MARKETS LLC / 0.35 PALOMAR HOLDINGS I COM USD0.0001 PRICE: 109.03 BROKER COMMISSION: 0.35 BROKER: CABRERA CAPITAL MARKETS LLC	70.000 109.03	-7,632.45	0.00	0.00	7,632.45	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	PAYCHEX INC COM SEDOL : 2674458 /PAYX PENSERRASECURITIES / 0.59 PAYCHEX INC COM USD0.01 PRICE: 139.54 BROKER COMMISSION: 0.59 BROKER: PENSERRASECURITIES	117.000 139.54	-16,326.77	0.00	0.00	16,326.77	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	PAYCOM SOFTWARE INC COM SEDOL : BL95MY0 /PAYC PENSERRASECURITIES / 0.32 PAYCOM SOFTWARE IN COM USD0.01 PRICE: 207.23 BROKER COMMISSION: 0.32 BROKER: PENSERRASECURITIES	64.000 207.23	-13,263.04	0.00	0.00	13,263.04	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	PC CONNECTION INC COM SEDOL : 2157175 /CNXN CABRERA CAPITAL MARKETS LLC / 0.50 PC CONNECTION COM USD0.01 PRICE: 73.51 BROKER COMMISSION: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	100.000 73.51	-7,351.50	0.00	0.00	7,351.50	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	PEPSICO INC COM SEDOL : 2681511 /PEP PENSERRASECURITIES / 2.38 PEPSICO INC CAP USD0.016666 PRICE: 152.79 BROKER COMMISSION: 2.38 BROKER: PENSERRASECURITIES	475.000 152.79	-72,577.63	0.00	0.00	72,577.63	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	PERMIAN RES CORP CL A SEDOL : BQPCHB2 /PR PENSERRASECURITIES / 11.41 PERMIAN RESOURCES COM USD0.0001 CLASS A PRICE: 13.6 BROKER COMMISSION: 11.41 BROKER: PENSERRASECURITIES	2,281.000 13.60	-31,033.01	0.00	0.00	31,033.01	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	PFIZER INC COM SEDOL : 2684703 /PFE PENSERRASECURITIES / 9.80 PFIZER INC COM USD0.05 PRICE: 26.36 BROKER COMMISSION: 9.80 BROKER: PENSERRASECURITIES	1,959.000 26.36	-51,649.04	0.00	0.00	51,649.04	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	PG& E CORP COM SEDOL : 2689560 /PCG PENSERRASECURITIES / 6.59 PG&E CORP COM NPV PRICE: 19.82 BROKER COMMISSION: 6.59 BROKER: PENSERRASECURITIES	1,318.000 19.82	-26,129.35	0.00	0.00	26,129.35	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	PHILIP MORRIS INTL COM STK NPV SEDOL : B2PKRQ3 /PM PENSERRASECURITIES / 2.69 PHILIP MORRIS INTL COM STK NPV PRICE: 124.22 BROKER COMMISSION: 2.69 BROKER: PENSERRASECURITIES	537.000 124.22	-66,708.83	0.00	0.00	66,708.83	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	PHILLIPS EDISON & CO INC COM NEW COM NEW SEDOL : BN48ZR2 /PECO CABRERA CAPITAL MARKETS LLC / 0.50 PHILLIPS EDISON & COM USD0.01 PRICE: 39.34 BROKER COMMISSION: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	100.000 39.34	-3,934.50	0.00	0.00	3,934.50	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	PINTEREST INC CL A CL A SEDOL : BJ2Z0H2 /PINS PENSERRASECURITIES / 5.13 PINTEREST INC COM USD0.00001 CL A PRICE: 29.49 BROKER COMMISSION: 5.13 BROKER: PENSERRASECURITIES	1,025.000 29.49	-30,232.38	0.00	0.00	30,232.38	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
25 Nov 24 26 Nov 24 Settled	PIPER SANDLER COMPANIES COM USD0.01 SEDOL : 2227089 /PIPR CABRERA CAPITAL MARKETS LLC / 0.06 PIPER SANDLER COMP COM USD0.01 PRICE: 348.81 BROKER COMMISSION: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC	12.000 348.81	-4,185.78	0.00	0.00	4,185.78	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	PLEXUS CORP COM SEDOL : 2692160 /PLXS CABRERA CAPITAL MARKETS LLC / 0.11 PLEXUS CORP COM USD0.01 PRICE: 161.39 BROKER COMMISSION: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	22.000 161.39	-3,550.69	0.00	0.00	3,550.69	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	POOL CORP COM STK SEDOL : 2781585 /POOL PENSERRASECURITIES / 0.18 POOL CORPORATION COM USD0.001 PRICE: 349.04 BROKER COMMISSION: 0.18 BROKER: PENSERRASECURITIES	35.000 349.04	-12,216.58	0.00	0.00	12,216.58	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	PPL CORP COM ISIN US69351T1060 SEDOL : 2680905 /PPL PENSERRASECURITIES / 2.28 PPL CORP COM USD0.01 PRICE: 32.43 BROKER COMMISSION: 2.28 BROKER: PENSERRASECURITIES	456.000 32.43	-14,790.36	0.00	0.00	14,790.36	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	PRESTIGE CONSUMER HEALTHCARE INC COM SEDOL : B0650P3 /PBH CABRERA CAPITAL MARKETS LLC / 0.25	50.000 84.65	-4,232.75	0.00	0.00	4,232.75	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
	PRESTIGE CONSUMER COM USD0.01 PRICE: 84.65 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	PROCORE TECHNOLOGIES INC COM SEDOL : BLH11J8 /PCOR PENSERRASECURITIES / 0.94 PROCORE TECHNOLOGI COM USD0.0001 PRICE: 76.53 BROKER COMMISSION: 0.94 BROKER: PENSERRASECURITIES	187.000 76.53	-14,312.05	0.00	0.00	14,312.05	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	PROCTER & GAMBLE COM NPV SEDOL : 2704407 /PG CABRERA CAPITAL MARKETS LLC / 3.54 PROCTER & GAMBLE COM NPV PRICE: 169.225 BROKER COMMISSION: 3.54 BROKER: CABRERA CAPITAL MARKETS LLC	236.000 169.225	-39,940.64	0.00	0.00	39,940.64	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	PROCTER & GAMBLE COM NPV SEDOL : 2704407 /PG PENSERRASECURITIES / 2.90 PROCTER & GAMBLE COM NPV PRICE: 168.06 BROKER COMMISSION: 2.90 BROKER: PENSERRASECURITIES	580.000 168.06	-97,477.70	0.00	0.00	97,477.70	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	PROGRESS SOFTWARE CORP COM SEDOL : 2705198 /PRGS CABRERA CAPITAL MARKETS LLC / 0.25 PROGRESS SOFTWARE COM USD0.01 PRICE: 69.89 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 69.89	-3,494.75	0.00	0.00	3,494.75	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	PROGRESSIVE CORP OH COM SEDOL : 2705024 /PGR PENSERRASECURITIES / 1.01	202.000 239.97	-48,474.95	0.00	0.00	48,474.95	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Purchases								
	Equities								
	Common stock								
	United States - USD								
	PROGRESSIVE CP(OH) COM USD1 PRICE: 239.97 BROKER COMMISSION: 1.01 BROKER: PENSERRASECURITIES								
08 Oct 24 09 Oct 24 Settled	PROLOGIS INC COM SEDOL : B44WZD7 /PLD STATE STREET BANK AND TRUST CO. PROLOGIS INC COM USD0.01 PRICE: 119.34 NET BROKER: STATE STREET BANK AND TRUST CO.	100.000 119.339996	-11,934.00	0.00	0.00	11,934.00	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	PROLOGIS INC COM SEDOL : B44WZD7 /PLD BNP PARIBAS SECURITIES SERVICES, PROLOGIS INC COM USD0.01 PRICE: 120.83 NET BROKER: BNP PARIBAS SECURITIES SERVICES,	500.000 120.830002	-60,415.00	0.00	0.00	60,415.00	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	PROLOGIS INC COM SEDOL : B44WZD7 /PLD STATE STREET BANK AND TRUST CO. PROLOGIS INC COM USD0.01 PRICE: 120.83 NET BROKER: STATE STREET BANK AND TRUST CO.	200.000 120.830002	-24,166.00	0.00	0.00	24,166.00	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	PROLOGIS INC COM SEDOL : B44WZD7 /PLD PENSERRASECURITIES / 1.60 PROLOGIS INC COM USD0.01 PRICE: 103.32 BROKER COMMISSION: 1.60 BROKER: PENSERRASECURITIES	319.000 103.32	-32,960.68	0.00	0.00	32,960.68	0.00	0.00	0.00
27 Dec 24 30 Dec 24 Settled	PROLOGIS INC COM SEDOL : B44WZD7 /PLD STATE STREET BANK AND TRUST CO. PROLOGIS INC COM USD0.01 PRICE: 105.24 NET BROKER: STATE STREET BANK AND TRUST CO.	200.000 105.239998	-21,048.00	0.00	0.00	21,048.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
30 Dec 24 31 Dec 24 Settled	PROLOGIS INC COM SEDOL : B44WZD7 /PLD STATE STREET BANK AND TRUST CO. PROLOGIS INC COM USD0.01 PRICE: 105.1 NET BROKER: STATE STREET BANK AND TRUST CO.	100.000 105.099998	-10,510.00	0.00	0.00	10,510.00	0.00	0.00	0.00
30 Dec 24 31 Dec 24 Settled	PROLOGIS INC COM SEDOL : B44WZD7 /PLD LOOP CAPITAL MARKETS LLC / 0.75 PROLOGIS INC COM USD0.01 PRICE: 105.1 BROKER COMMISSION: 0.75 BROKER: LOOP CAPITAL MARKETS LLC	300.000 105.10	-31,530.75	0.00	0.00	31,530.75	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	PRUDENTIAL FINL INC COM SEDOL : 2819118 /PRU PENSERRASECURITIES / 0.66 PRUDENTIAL FINL COM USD0.01 PRICE: 117.83 BROKER COMMISSION: 0.66 BROKER: PENSERRASECURITIES	131.000 117.83	-15,436.39	0.00	0.00	15,436.39	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	PTC INC COM SEDOL : B95N910 /PTC PENSERRASECURITIES / 0.37 PTC INC COM USD0.01 PRICE: 187.58 BROKER COMMISSION: 0.37 BROKER: PENSERRASECURITIES	73.000 187.58	-13,693.71	0.00	0.00	13,693.71	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	PUB SERVICE ENTERPRISE GROUP INC COM SEDOL : 2707677 /PEG PENSERRASECURITIES / 0.89 PUBLIC SERVICE ENT COM NPV PRICE: 85.06 BROKER COMMISSION: 0.89 BROKER: PENSERRASECURITIES	178.000 85.06	-15,141.57	0.00	0.00	15,141.57	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
12 Nov 24 13 Nov 24 Settled	PUB STORAGE COM SEDOL : 2852533 /PSA MISCHLER FINANCIAL GROUP, INC. / 0.76 PUBLIC STORAGE COM USD0.10 PRICE: 332.0829357 BROKER COMMISSION: 0.76 BROKER: MISCHLER FINANCIAL GROUP, INC.	109.000 332.0829	-36,197.80	0.00	0.00	36,197.80	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	PUB STORAGE COM SEDOL : 2852533 /PSA PENSERRASECURITIES / 0.53 PUBLIC STORAGE COM USD0.10 PRICE: 297.5 BROKER COMMISSION: 0.53 BROKER: PENSERRASECURITIES	106.000 297.50	-31,535.53	0.00	0.00	31,535.53	0.00	0.00	0.00
30 Dec 24 31 Dec 24 Settled	PUB STORAGE COM SEDOL : 2852533 /PSA LOOP CAPITAL MARKETS LLC / 0.25 PUBLIC STORAGE COM USD0.10 PRICE: 295.81 BROKER COMMISSION: 0.25 BROKER: LOOP CAPITAL MARKETS LLC	100.000 295.81	-29,581.25	0.00	0.00	29,581.25	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	QORVO INC COM SEDOL : BR9YYP4 /QRVO PENSERRASECURITIES / 63.30 QORVO INC NPV PRICE: 70.85 BROKER COMMISSION: 63.30 BROKER: PENSERRASECURITIES	12,660.000 70.85	-897,024.30	0.00	0.00	897,024.30	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	QUALCOMM INC COM SEDOL : 2714923 /QCOM PENSERRASECURITIES / 1.93 QUALCOMM INC COM USD0.0001 PRICE: 152.89 BROKER COMMISSION: 1.93 BROKER: PENSERRASECURITIES	385.000 152.89	-58,864.58	0.00	0.00	58,864.58	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
25 Nov 24 26 Nov 24 Settled	QUANEX BLDG PRODS CORP COM STK SEDOL : B2QXCJ9 /NX CABRERA CAPITAL MARKETS LLC / 1.00 QUANEX BLDG PRODS COM STK USD0.01 PRICE: 31.51 BROKER COMMISSION: 1.00 BROKER: CABRERA CAPITAL MARKETS LLC	200.000 31.51	-6,303.00	0.00	0.00	6,303.00	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	QUANTA SVCS INC COM SEDOL : 2150204 /PWR PENSERRASECURITIES / 0.45 QUANTA SERVICES COM USD0.00001 PRICE: 328.41 BROKER COMMISSION: 0.45 BROKER: PENSERRASECURITIES	90.000 328.41	-29,557.35	0.00	0.00	29,557.35	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	QUANTUMSCAPE CORP COM USD0.0001 CL A SEDOL : BMC73Z8 /QS PENSERRASECURITIES / 12.16 QUANTUMSCAPE CORP COM USD0.0001 CL A PRICE: 5.02 BROKER COMMISSION: 12.16 BROKER: PENSERRASECURITIES	2,432.000 5.02	-12,220.80	0.00	0.00	12,220.80	0.00	0.00	0.00
22 Nov 24 25 Nov 24 Settled	QUIDELORTHO CORPORATION COM USD0.001 SEDOL : BM9VY27 /QDEL CABRERA CAPITAL MARKETS LLC / 10.75 QUIDELORTHO CORP COM USD0.001 PRICE: 40.14 BROKER COMMISSION: 10.75 BROKER: CABRERA CAPITAL MARKETS LLC	1,075.000 40.14	-43,161.25	0.00	0.00	43,161.25	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	QUIDELORTHO CORPORATION COM USD0.001 SEDOL : BM9VY27 /QDEL PENSERRASECURITIES / 3.79	758.000 44.84	-33,992.51	0.00	0.00	33,992.51	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	QUIDELORTHO CORP COM USD0.001 PRICE: 44.84 BROKER COMMISSION: 3.79 BROKER: PENSERRASECURITIES								
25 Nov 24 26 Nov 24 Settled	QUINSTREET INC COM STK SEDOL : B3PGPB9 /QNST CABRERA CAPITAL MARKETS LLC / 0.75 QUINSTREET INC COM USD0.001 PRICE: 22.54 BROKER COMMISSION: 0.75 BROKER: CABRERA CAPITAL MARKETS LLC	150.000 22.54	-3,381.75	0.00	0.00	3,381.75	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	RADIAN GROUP INC COM SEDOL : 2173911 /RDN CABRERA CAPITAL MARKETS LLC / 0.63 RADIAN GROUP INC COM USD0.001 PRICE: 35.47 BROKER COMMISSION: 0.63 BROKER: CABRERA CAPITAL MARKETS LLC	125.000 35.47	-4,434.38	0.00	0.00	4,434.38	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	RADNET INC COM STK SEDOL : B1JNG19 /RDNT CABRERA CAPITAL MARKETS LLC / 0.25 RADNET INC COM STK USD0.01 PRICE: 81.47 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 81.47	-4,073.75	0.00	0.00	4,073.75	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	RALPH LAUREN CORP CL A CL A SEDOL : B4V9661 /RL PENSERRASECURITIES / 0.52 RALPH LAUREN CORP COM USD0.01 CLASS 'A' PRICE: 230.28 BROKER COMMISSION: 0.52 BROKER: PENSERRASECURITIES	104.000 230.28	-23,949.64	0.00	0.00	23,949.64	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	RAYONIER INC REIT SEDOL : 2473138 /RYN PENSERRASECURITIES / 2.76	552.000 26.42	-14,586.60	0.00	0.00	14,586.60	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	RAYONIER INC REIT PRICE: 26.42 BROKER COMMISSION: 2.76 BROKER: PENSERRASECURITIES								
23 Oct 24 24 Oct 24 Settled	REALTY INCOME CORP COM SEDOL : 2724193 /O STATE STREET BANK AND TRUST CO. REALTY INCOME CORP COM USD1 PRICE: 64.24 NET BROKER: STATE STREET BANK AND TRUST CO.	400.000 64.239998	-25,696.00	0.00	0.00	25,696.00	0.00	0.00	0.00
12 Nov 24 13 Nov 24 Settled	REALTY INCOME CORP COM SEDOL : 2724193 /O MISCHLER FINANCIAL GROUP, INC. / 2.79 REALTY INCOME CORP COM USD1 PRICE: 57.1650125 BROKER COMMISSION: 2.79 BROKER: MISCHLER FINANCIAL GROUP, INC.	399.000 57.165	-22,811.63	0.00	0.00	22,811.63	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	REALTY INCOME CORP COM SEDOL : 2724193 /O PENSERRASECURITIES / 2.24 REALTY INCOME CORP COM USD1 PRICE: 52.79 BROKER COMMISSION: 2.24 BROKER: PENSERRASECURITIES	447.000 52.79	-23,599.37	0.00	0.00	23,599.37	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	REGIONS FINL CORP NEW COM SEDOL : B01R311 /RF PENSERRASECURITIES / 2.83 REGIONS FINL CORP COM STK USD0.01 PRICE: 23.77 BROKER COMMISSION: 2.83 BROKER: PENSERRASECURITIES	566.000 23.77	-13,456.65	0.00	0.00	13,456.65	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	RESIDEO TECHNOLOGIES INC COM USD0.001 SEDOL : BFD1TJ6 /REZI CABRERA CAPITAL MARKETS LLC / 0.63	125.000 27.69	-3,461.88	0.00	0.00	3,461.88	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Purchases								
	Equities								
	Common stock								
	United States - USD								
	RESIDEO TECHNOLOGI COM USD0.001 PRICE: 27.69 BROKER COMMISSION: 0.63 BROKER: CABRERA CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	RESMED INC COM SEDOL : 2732903 /RMD PENSERRASECURITIES / 0.45 RESMED INC COM USD0.004 PRICE: 237.27 BROKER COMMISSION: 0.45 BROKER: PENSERRASECURITIES	89.000 237.27	-21,117.48	0.00	0.00	21,117.48	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	REXFORD INDL RLTY INC COM SEDOL : BC9ZHL9 /REXR PENSERRASECURITIES / 2.29 REXFORD INDUSTRIAL COM USD0.01 PRICE: 38.02 BROKER COMMISSION: 2.29 BROKER: PENSERRASECURITIES	457.000 38.02	-17,377.43	0.00	0.00	17,377.43	0.00	0.00	0.00
30 Dec 24 31 Dec 24 Settled	REXFORD INDL RLTY INC COM SEDOL : BC9ZHL9 /REXR STATE STREET BANK AND TRUST CO. REXFORD INDUSTRIAL COM USD0.01 PRICE: 38.71 NET BROKER: STATE STREET BANK AND TRUST CO.	600.000 38.709999	-23,226.00	0.00	0.00	23,226.00	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	RITHM CAPITAL CORP SEDOL : BRJ9GW0 /RITM PENSERRASECURITIES / 14.30 RITHM CAPITAL CORP PRICE: 10.94 BROKER COMMISSION: 14.30 BROKER: PENSERRASECURITIES	2,860.000 10.94	-31,302.70	0.00	0.00	31,302.70	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	RIVIAN AUTOMOTIVE INC SEDOL : BL98841 /RIVN PENSERRASECURITIES / 6.41 RIVIAN AUTOMOTIVE COM USD0.001 CL A PRICE: 13.83 BROKER COMMISSION: 6.41 BROKER: PENSERRASECURITIES	1,281.000 13.83	-17,722.64	0.00	0.00	17,722.64	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
25 Nov 24 26 Nov 24 Settled	ROBERT HALF INC COM USD0.001 SEDOL : 2110703 /RHI CABRERA CAPITAL MARKETS LLC / 0.38 ROBERT HALF INC COM USD0.001 PRICE: 75.77 BROKER COMMISSION: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	75.000 75.77	-5,683.13	0.00	0.00	5,683.13	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ROBINHOOD MKTS INC COM CL A COM CL A SEDOL : BP0TQN6 /HOOD PENSERRASECURITIES / 4.85 ROBINHOOD MARKETS COM USD0.0001 CL A PRICE: 38.33 BROKER COMMISSION: 4.85 BROKER: PENSERRASECURITIES	969.000 38.33	-37,146.62	0.00	0.00	37,146.62	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ROBLOX CORP COM USD0.0001 CL A SEDOL : BMWBC20 /RBLX PENSERRASECURITIES / 6.68 ROBLOX CORPORATION COM USD0.0001 CL A PRICE: 60.11 BROKER COMMISSION: 6.68 BROKER: PENSERRASECURITIES	1,336.000 60.11	-80,313.64	0.00	0.00	80,313.64	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ROCKWELL AUTOMATION SEDOL : 2754060 /ROK PENSERRASECURITIES / 0.35 ROCKWELL AUTOMATIO COM USD1 PRICE: 289.79 BROKER COMMISSION: 0.35 BROKER: PENSERRASECURITIES	70.000 289.79	-20,285.65	0.00	0.00	20,285.65	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	ROPER TECHNOLOGIES INC SEDOL : 2749602 /ROP CABRERA CAPITAL MARKETS LLC / 0.69 ROPER TECHNOLOGIES INC PRICE: 539.1734782 BROKER COMMISSION: 0.69 BROKER: CABRERA CAPITAL MARKETS LLC	46.000 539.1735	-24,802.67	0.00	0.00	24,802.67	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	ROYAL CARIBBEAN GROUP COM STK SEDOL : 2754907 /RCL PENSERRASECURITIES / 0.73 ROYAL CARIBBEAN GR COM USD0.01 PRICE: 238.43 BROKER COMMISSION: 0.73 BROKER: PENSERRASECURITIES	146.000 238.43	-34,811.51	0.00	0.00	34,811.51	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	RTX CORPORATION COMSTK SEDOL : BM5M5Y3 /RTX PENSERRASECURITIES / 2.30 RTX CORPORATION COMSTK PRICE: 116.48 BROKER COMMISSION: 2.30 BROKER: PENSERRASECURITIES	459.000 116.48	-53,466.62	0.00	0.00	53,466.62	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	RXO LLC COM SEDOL : BN6QSL9 /RXO PENSERRASECURITIES / 1.87 RXO INC COM USD0.001 PRICE: 25.0 BROKER COMMISSION: 1.87 BROKER: PENSERRASECURITIES	374.000 25.00	-9,351.87	0.00	0.00	9,351.87	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	S&P GLOBAL INC COM SEDOL : BYV2325 /SPGI PENSERRASECURITIES / 0.54 S&P GLOBAL INC COM USD1 PRICE: 491.81 BROKER COMMISSION: 0.54 BROKER: PENSERRASECURITIES	108.000 491.81	-53,116.02	0.00	0.00	53,116.02	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	S.W. AIRL CO COM SEDOL : 2831543 /LUV PENSERRASECURITIES / 1.85 SOUTHWEST AIRLINES COM USD1 PRICE: 33.28 BROKER COMMISSION: 1.85 BROKER: PENSERRASECURITIES	369.000 33.28	-12,282.17	0.00	0.00	12,282.17	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
23 Oct 24 24 Oct 24 Settled	SALESFORCE INC COM USD0.001 SEDOL : 2310525 /CRM CABRERA CAPITAL MARKETS LLC / 1.41 SALESFORCE INC COM USD0.001 PRICE: 284.3126595 BROKER COMMISSION: 1.41 BROKER: CABRERA CAPITAL MARKETS LLC	94.000 284.3127	-26,726.80	0.00	0.00	26,726.80	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	SANMINA CORP COM SEDOL : B92RRW2 /SANM CABRERA CAPITAL MARKETS LLC / 0.25 SANMINA CORP COM USD0.01 PRICE: 78.84 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 78.84	-3,942.25	0.00	0.00	3,942.25	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	SBA COMMUNICATIONS CORP COM USD0.01 CL A SEDOL : BZ6TS23 /SBAC PENSERRASECURITIES / 0.33 SBA COMMUNICATIONS COM USD0.01 CL A PRICE: 203.57 BROKER COMMISSION: 0.33 BROKER: PENSERRASECURITIES	66.000 203.57	-13,435.95	0.00	0.00	13,435.95	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	SCHWAB CHARLES CORP COM NEW SEDOL : 2779397 /SCHW CABRERA CAPITAL MARKETS LLC / 6.00 SCHWAB(CHARLES)CP COM USD0.01 PRICE: 71.625 BROKER COMMISSION: 6.00 BROKER: CABRERA CAPITAL MARKETS LLC	400.000 71.625	-28,656.00	0.00	0.00	28,656.00	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	SEALED AIR CORP NEW COM STK SEDOL : 2232793 /SEE CABRERA CAPITAL MARKETS LLC / 0.63	125.000 36.61	-4,576.88	0.00	0.00	4,576.88	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
	SEALED AIR CORP COM USD0.1 PRICE: 36.61 BROKER COMMISSION: 0.63 BROKER: CABRERA CAPITAL MARKETS LLC								
25 Nov 24 26 Nov 24 Settled	SELECT MED HLDGS CORP COM SEDOL : B4MF0Q6 /SEM CABRERA CAPITAL MARKETS LLC / 0.50 SELECT MED HLDGS COM USD0.001 PRICE: 38.7 BROKER COMMISSION: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	100.000 38.70	-3,870.50	0.00	0.00	3,870.50	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	SEMPRA COM SEDOL : 2138158 /SRE CABRERA CAPITAL MARKETS LLC / 4.50 SEMPRA COM NPV PRICE: 85.5992 BROKER COMMISSION: 4.50 BROKER: CABRERA CAPITAL MARKETS LLC	300.000 85.5992	-25,684.26	0.00	0.00	25,684.26	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	SEMTECH CORP COM SEDOL : 2795542 /SMTC CABRERA CAPITAL MARKETS LLC / 0.38 SEMTECH CORP COM STK USD0.01 PRICE: 53.44 BROKER COMMISSION: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	75.000 53.44	-4,008.38	0.00	0.00	4,008.38	0.00	0.00	0.00
09 Dec 24 10 Dec 24 Settled	SEMTECH CORP COM SEDOL : 2795542 /SMTC ACADEMY SECURITIES, INC. / 17.78 SEMTECH CORP COM STK USD0.01 PRICE: 64.94 BROKER COMMISSION: 17.78 BROKER: ACADEMY SECURITIES, INC.	1,185.000 64.94	-76,971.68	0.00	0.00	76,971.68	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
25 Nov 24 26 Nov 24 Settled	SENSIENT TECHNOLOGIES CORP COM SEDOL : 2923741 /SXT CABRERA CAPITAL MARKETS LLC / 0.25 SENSIENT TECHS COM USD0.10 PRICE: 79.2 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 79.20	-3,960.25	0.00	0.00	3,960.25	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	SERVICENOW INC COM USD0.001 SEDOL : B80NXX8 /NOW PENSERRASECURITIES / 0.36 SERVICENOW INC COM USD0.001 PRICE: 1091.25 BROKER COMMISSION: 0.36 BROKER: PENSERRASECURITIES	71.000 1,091.25	-77,479.11	0.00	0.00	77,479.11	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	SERVISFIRST BANCSHARES INC COMMON STOCK SEDOL : BMH0MP5 /SFBS CABRERA CAPITAL MARKETS LLC / 0.25 SERVISFIRST BANCSHARES INC COMMON STOCK PRICE: 99.0 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 99.00	-4,950.25	0.00	0.00	4,950.25	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	SHAKE SHACK INC CL A CL A SEDOL : BV0LCR0 /SHAK CABRERA CAPITAL MARKETS LLC / 0.16 SHAKE SHACK INC COM USD0.01 'A' PRICE: 129.42 BROKER COMMISSION: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC	31.000 129.42	-4,012.18	0.00	0.00	4,012.18	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	SHIFT4 PMTS INC CL A CL A SEDOL : BLF0L75 /FOUR PENSERRASECURITIES / 0.61	122.000 103.52	-12,630.05	0.00	0.00	12,630.05	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	SHIFT4 PMTS INC COM USD0.0001 CLASS A PRICE: 103.52 BROKER COMMISSION: 0.61 BROKER: PENSERRASECURITIES								
25 Nov 24 26 Nov 24 Settled	SIGNET JEWELERS LTD ORD USD0.18 SEDOL : B3CTNK6 /SIG CABRERA CAPITAL MARKETS LLC / 0.17 SIGNET JEWELERS LT ORD USD0.18 PRICE: 104.13 BROKER COMMISSION: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC	33.000 104.13	-3,436.46	0.00	0.00	3,436.46	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	SIMON PROPERTY GROUP INC COM SEDOL : 2812452 /SPG STATE STREET BANK AND TRUST CO. SIMON PROPERTY GROUP INC COM USD0.0001 PRICE: 173.82 NET BROKER: STATE STREET BANK AND TRUST CO.	200.000 173.820007	-34,764.00	0.00	0.00	34,764.00	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	SIMON PROPERTY GROUP INC COM SEDOL : 2812452 /SPG JPMORGAN BANK LUXEMBOURG S.A SIMON PROPERTY GROUP INC COM USD0.0001 PRICE: 173.82 NET BROKER: JPMORGAN BANK LUXEMBOURG S.A	100.000 173.820007	-17,382.00	0.00	0.00	17,382.00	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	SIMON PROPERTY GROUP INC COM SEDOL : 2812452 /SPG PENSERRASECURITIES / 0.59 SIMON PROPERTY GROUP INC COM USD0.0001 PRICE: 171.61 BROKER COMMISSION: 0.59 BROKER: PENSERRASECURITIES	118.000 171.61	-20,250.57	0.00	0.00	20,250.57	0.00	0.00	0.00
27 Dec 24 30 Dec 24 Settled	SIMON PROPERTY GROUP INC COM SEDOL : 2812452 /SPG STATE STREET BANK AND TRUST CO.	100.000 172.009995	-17,201.00	0.00	0.00	17,201.00	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Purchases								
	Equities								
	Common stock								
	United States - USD								
	SIMON PROPERTY GROUP INC COM USD0.0001 PRICE: 172.01 NET BROKER: STATE STREET BANK AND TRUST CO.								
30 Dec 24 31 Dec 24 Settled	SIMON PROPERTY GROUP INC COM SEDOL : 2812452 /SPG LOOP CAPITAL MARKETS LLC / 0.25 SIMON PROPERTY GROUP INC COM USD0.0001 PRICE: 170.87 BROKER COMMISSION: 0.25 BROKER: LOOP CAPITAL MARKETS LLC	100.000 170.87	-17,087.25	0.00	0.00	17,087.25	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	SIRIUSPOINT LTD COM USD0.1 SEDOL : BMCQX44 /SPNT CABRERA CAPITAL MARKETS LLC / 1.75 SIRIUSPOINT LTD COM USD0.1 PRICE: 15.6 BROKER COMMISSION: 1.75 BROKER: CABRERA CAPITAL MARKETS LLC	350.000 15.60	-5,461.75	0.00	0.00	5,461.75	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	SITIME CORP COM SEDOL : BKS48R6 /SITM CABRERA CAPITAL MARKETS LLC / 0.08 SITIME CORPORATION COM USD0.0001 PRICE: 215.27 BROKER COMMISSION: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC	15.000 215.27	-3,229.13	0.00	0.00	3,229.13	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	SIX FLAGS ENTMT CORP DEL COM SEDOL : BPBPD09 /FUN CABRERA CAPITAL MARKETS LLC / 0.38 SIX FLAGS ENT CORP COM USD0.01 PRICE: 45.74 BROKER COMMISSION: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	75.000 45.74	-3,430.88	0.00	0.00	3,430.88	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	SKYWEST INC COM SEDOL : 2814210 /SKYW CABRERA CAPITAL MARKETS LLC / 0.17	33.000 114.19	-3,768.44	0.00	0.00	3,768.44	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	SKYWEST INC COM NPV PRICE: 114.19 BROKER COMMISSION: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC								
25 Nov 24 26 Nov 24 Settled	SL GREEN RLTY CORP COM SEDOL : BPGKM57 /SLG CABRERA CAPITAL MARKETS LLC / 3.63 SL GREEN RLTY CORP COM USD0.01(POST REV SPLT) PRICE: 78.95 BROKER COMMISSION: 3.63 BROKER: CABRERA CAPITAL MARKETS LLC	725.000 78.95	-57,242.38	0.00	0.00	57,242.38	0.00	0.00	0.00
26 Nov 24 27 Nov 24 Settled	SL GREEN RLTY CORP COM SEDOL : BPGKM57 /SLG LOOP CAPITAL MARKETS LLC / 1.75 SL GREEN RLTY CORP COM USD0.01(POST REV SPLT) PRICE: 78.17 BROKER COMMISSION: 1.75 BROKER: LOOP CAPITAL MARKETS LLC	700.000 78.17	-54,720.75	0.00	0.00	54,720.75	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	SM ENERGY CO COM SEDOL : 2764188 /SM CABRERA CAPITAL MARKETS LLC / 0.50 SM ENERGY COMPANY COM USD0.01 PRICE: 45.14 BROKER COMMISSION: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	100.000 45.14	-4,514.50	0.00	0.00	4,514.50	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	SMURFIT WESTROCK LTD SEDOL : BRK49M5 /SW PENSERRASECURITIES / 1.33 SMURFIT WESTROCK P COM USD0.001 PRICE: 53.28 BROKER COMMISSION: 1.33 BROKER: PENSERRASECURITIES	265.000 53.28	-14,120.53	0.00	0.00	14,120.53	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	SNOWFLAKE INC CL A CL A SEDOL : BN134B7 /SNOW PENSERRASECURITIES / 1.06	212.000 166.29	-35,254.54	0.00	0.00	35,254.54	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	SNOWFLAKE INC COM USD0.0001 CLASS A PRICE: 166.29 BROKER COMMISSION: 1.06 BROKER: PENSERRASECURITIES								

Purchases

Equities

Common stock

United States - USD

20 Dec 24 23 Dec 24 Settled	SOFI TECHNOLOGIES INC COM SEDOL : BM8J4C2 /SOFI PENSERRASECURITIES / 12.83 SOFI TECHNOLOGIES COM USD0.0001 CL A PRICE: 15.35 BROKER COMMISSION: 12.83 BROKER: PENSERRASECURITIES	2,566.000 15.35	-39,400.93	0.00	0.00	39,400.93	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	SOUTHERN CO COM STK SEDOL : 2829601 /SO CABRERA CAPITAL MARKETS LLC / 4.50 SOUTHERN CO COM USD5 PRICE: 93.9489 BROKER COMMISSION: 4.50 BROKER: CABRERA CAPITAL MARKETS LLC	300.000 93.9489	-28,189.17	0.00	0.00	28,189.17	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	SPS COMM INC COM SEDOL : B57VWJ3 /SPSC CABRERA CAPITAL MARKETS LLC / 0.15 SPS COMMERCE INC COM USD0.001 PRICE: 193.39 BROKER COMMISSION: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC	30.000 193.39	-5,801.85	0.00	0.00	5,801.85	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	SPS COMM INC COM SEDOL : B57VWJ3 /SPSC PENSERRASECURITIES / 0.20 SPS COMMERCE INC COM USD0.001 PRICE: 188.32 BROKER COMMISSION: 0.20 BROKER: PENSERRASECURITIES	39.000 188.32	-7,344.68	0.00	0.00	7,344.68	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	SPX TECHNOLOGIES INC COM SEDOL : BQ1L7V3 /SPXC CABRERA CAPITAL MARKETS LLC / 0.18	36.000 181.56	-6,536.34	0.00	0.00	6,536.34	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
	SPX TECHNOLOGIES COM USD0.01 PRICE: 181.56 BROKER COMMISSION: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC								
25 Nov 24 26 Nov 24 Settled	STANDARD MTR PRODS INC COM SEDOL : 2838306 /SMP CABRERA CAPITAL MARKETS LLC / 0.88 STANDARD MOTOR PRD COM USD2 PRICE: 33.22 BROKER COMMISSION: 0.88 BROKER: CABRERA CAPITAL MARKETS LLC	175.000 33.22	-5,814.38	0.00	0.00	5,814.38	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	STANDARDAERO INC. COM USD0.01 SEDOL : BQPDNZ1 /SARO PENSERRASECURITIES / 24.75 STANDARDAERO INC. COM USD0.01 PRICE: 26.07 BROKER COMMISSION: 24.75 BROKER: PENSERRASECURITIES	4,950.000 26.07	-129,071.25	0.00	0.00	129,071.25	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	STARBUCKS CORP COM SEDOL : 2842255 /SBUX CABRERA CAPITAL MARKETS LLC / 4.50 STARBUCKS CORP COM USD0.001 PRICE: 97.011 BROKER COMMISSION: 4.50 BROKER: CABRERA CAPITAL MARKETS LLC	300.000 97.011	-29,107.80	0.00	0.00	29,107.80	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	STARWOOD PROPERTY TRUST INC COM REIT SEDOL : B3PQ520 /STWD PENSERRASECURITIES / 6.83 STARWOOD PROPERTY COM USD0.01 PRICE: 19.39 BROKER COMMISSION: 6.83 BROKER: PENSERRASECURITIES	1,366.000 19.39	-26,493.57	0.00	0.00	26,493.57	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	STEPSTONE GROUP INC CL A CL A SEDOL : BLFDXF6 /STEP CABRERA CAPITAL MARKETS LLC / 0.25	50.000 66.69	-3,334.75	0.00	0.00	3,334.75	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	STEPSTONE GROUP IN COM USD0.001 CLASS A PRICE: 66.69 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	STERIS PLC ORD USD0.001 SEDOL : BFY8C75 /STE PENSERRASECURITIES / 0.30 STERIS PLC ORD USD0.001 PRICE: 207.49 BROKER COMMISSION: 0.30 BROKER: PENSERRASECURITIES	60.000 207.49	-12,449.70	0.00	0.00	12,449.70	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	STRIDE INC COM USD SEDOL : BLD5321 /LRN CABRERA CAPITAL MARKETS LLC / 0.17 STRIDE INC COM USD0.0001 PRICE: 106.07 BROKER COMMISSION: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC	33.000 106.07	-3,500.48	0.00	0.00	3,500.48	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	STRYKER CORP SEDOL : 2853688 /SYK PENSERRASECURITIES / 0.63 STRYKER CORP USD0.10 PRICE: 364.6 BROKER COMMISSION: 0.63 BROKER: PENSERRASECURITIES	125.000 364.60	-45,575.63	0.00	0.00	45,575.63	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	SYLVAMO CORP COM SEDOL : BMW72C8 /SLVM CABRERA CAPITAL MARKETS LLC / 0.25 SYLVAMO CORPORATI COM USD1.00 PRICE: 95.32 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 95.32	-4,766.25	0.00	0.00	4,766.25	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	T ROWE PRICE GROUP INC SEDOL : 2702337 /TROW PENSERRASECURITIES / 0.68	135.000 116.12	-15,676.88	0.00	0.00	15,676.88	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	T ROWE PRICE GROUP INC PRICE: 116.12 BROKER COMMISSION: 0.68 BROKER: PENSERRASECURITIES								
20 Dec 24 23 Dec 24 Settled	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01 SEDOL : 2122117 /TTWO PENSERRASECURITIES / 0.45 TAKE TWO INTERACTI COM USD0.01 PRICE: 181.97 BROKER COMMISSION: 0.45 BROKER: PENSERRASECURITIES	89.000 181.97	-16,195.78	0.00	0.00	16,195.78	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	TANGER INC SEDOL : 2874582 /SKT CABRERA CAPITAL MARKETS LLC / 0.50 TANGER INC PRICE: 36.67 BROKER COMMISSION: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	100.000 36.67	-3,667.50	0.00	0.00	3,667.50	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	TAPESTRY INC COM USD0.01 SEDOL : BF09HX3 /TPR PENSERRASECURITIES / 1.93 TAPESTRY INC COM USD0.01 PRICE: 64.15 BROKER COMMISSION: 1.93 BROKER: PENSERRASECURITIES	385.000 64.15	-24,699.68	0.00	0.00	24,699.68	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	TELEPHONE & DATA SYS INC COM STK SEDOL : B6YR5K3 /TDS CABRERA CAPITAL MARKETS LLC / 0.50 TELEPHONE & DATA SYS INC COM STK PRICE: 33.35 BROKER COMMISSION: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	100.000 33.35	-3,335.50	0.00	0.00	3,335.50	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	TERADYNE INC COM SEDOL : 2884183 /TER PENSERRASECURITIES / 1.60	319.000 125.95	-40,179.65	0.00	0.00	40,179.65	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	TERADYNE INC COM USD0.125 PRICE: 125.95 BROKER COMMISSION: 1.60 BROKER: PENSERRASECURITIES								
20 Dec 24 23 Dec 24 Settled	TERRENO RLTY CORP SEDOL : B3N4753 /TRNO PENSERRASECURITIES / 66.79 TERRENO REALTY COR PRICE: 58.99 BROKER COMMISSION: 66.79 BROKER: PENSERRASECURITIES	13,358.000 58.99	-788,055.21	0.00	0.00	788,055.21	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	TESLA INC COM USD0.001 SEDOL : B616C79 /TSLA CABRERA CAPITAL MARKETS LLC / 4.16 TESLA INC COM USD0.001 PRICE: 213.2920938 BROKER COMMISSION: 4.16 BROKER: CABRERA CAPITAL MARKETS LLC	277.000 213.2921	-59,086.07	0.00	0.00	59,086.07	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	TESLA INC COM USD0.001 SEDOL : B616C79 /TSLA PENSERRASECURITIES / 3.42 TESLA INC COM USD0.001 PRICE: 421.06 BROKER COMMISSION: 3.42 BROKER: PENSERRASECURITIES	684.000 421.06	-288,008.46	0.00	0.00	288,008.46	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	TEXAS INSTRUMENTS INC COM SEDOL : 2885409 /TXN PENSERRASECURITIES / 1.57 TEXAS INSTRUMENTS INC USD1 PRICE: 186.87 BROKER COMMISSION: 1.57 BROKER: PENSERRASECURITIES	314.000 186.87	-58,678.75	0.00	0.00	58,678.75	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	TEXAS PAC LD CORP COM USD0.01 SEDOL : BM99VY2 /TPL PENSERRASECURITIES / 0.06 TEXAS PACIFIC LD COM USD0.01 PRICE: 1133.12 BROKER COMMISSION: 0.06 BROKER: PENSERRASECURITIES	11.000 1,133.12	-12,464.38	0.00	0.00	12,464.38	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
25 Nov 24 26 Nov 24 Settled	TG THERAPEUTICS INC COM SEDOL : B828K63 /TGTX CABRERA CAPITAL MARKETS LLC / 0.63 TG THERAPEUTICS IN COM USD0.001 PRICE: 34.61 BROKER COMMISSION: 0.63 BROKER: CABRERA CAPITAL MARKETS LLC	125.000 34.61	-4,326.88	0.00	0.00	4,326.88	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	THE CIGNA GROUP SEDOL : BHJ0775 /CI CABRERA CAPITAL MARKETS LLC / 1.34 THE CIGNA GROUP PRICE: 317.6846067 BROKER COMMISSION: 1.34 BROKER: CABRERA CAPITAL MARKETS LLC	89.000 317.6846	-28,275.27	0.00	0.00	28,275.27	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	THE TRADE DESK INC COM CL A COM CL A SEDOL : BD8FDD1 /TTD PENSERRASECURITIES / 2.42 THE TRADE DESK INC COM USD0.000001 CL A PRICE: 125.01 BROKER COMMISSION: 2.42 BROKER: PENSERRASECURITIES	483.000 125.01	-60,382.25	0.00	0.00	60,382.25	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	THERMO FISHER SCIENTIFIC INC COM USD1 SEDOL : 2886907 /TMO PENSERRASECURITIES / 0.66 THERMO FISHER SCIENTIFIC INC COM USD1 PRICE: 524.05 BROKER COMMISSION: 0.66 BROKER: PENSERRASECURITIES	132.000 524.05	-69,175.26	0.00	0.00	69,175.26	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	THRYV HLDGS INC COM NEW COM NEW SEDOL : BMCMWY5 /THRY PENSERRASECURITIES / 4.87	974.000 14.24	-13,874.63	0.00	0.00	13,874.63	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	THRYV HOLDINGS INC COM USD0.001 PRICE: 14.24 BROKER COMMISSION: 4.87 BROKER: PENSERRASECURITIES								
20 Dec 24 23 Dec 24 Settled	TJX COS INC COM NEW SEDOL : 2989301 /TJX PENSERRASECURITIES / 1.96 TJX COS INC COM USD1 PRICE: 122.0 BROKER COMMISSION: 1.96 BROKER: PENSERRASECURITIES	392.000 122.00	-47,825.96	0.00	0.00	47,825.96	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	T-MOBILE US INC COM SEDOL : B94Q9V0 /TMUS CABRERA CAPITAL MARKETS LLC / 2.01 T-MOBILE US INC COM USD0.00001 PRICE: 221.5837313 BROKER COMMISSION: 2.01 BROKER: CABRERA CAPITAL MARKETS LLC	134.000 221.5837	-29,694.23	0.00	0.00	29,694.23	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	TOAST INC COM USD0.000001 CLASS A SEDOL : BP6D7B7 /TOST PENSERRASECURITIES / 4.77 TOAST INC COM USD0.000001 CLASS A PRICE: 37.58 BROKER COMMISSION: 4.77 BROKER: PENSERRASECURITIES	953.000 37.58	-35,818.51	0.00	0.00	35,818.51	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	TRACTOR SUPPLY CO COM SEDOL : 2900335 /TSCO PENSERRASECURITIES / 1.65 TRACTOR SUPPLY CO COM USD0.008 PRICE: 53.92 BROKER COMMISSION: 1.65 BROKER: PENSERRASECURITIES	330.000 53.92	-17,795.25	0.00	0.00	17,795.25	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	TRANE TECHNOLOGIES PLC COM USD1 SEDOL : BK9ZQ96 /TT PENSERRASECURITIES / 0.39	78.000 377.11	-29,414.97	0.00	0.00	29,414.97	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	TRANE TECHNOLOGIES COM USD1 PRICE: 377.11 BROKER COMMISSION: 0.39 BROKER: PENSERRASECURITIES								
23 Oct 24 24 Oct 24 Settled	TRAVELERS COS INC COM STK SEDOL : 2769503 /TRV CABRERA CAPITAL MARKETS LLC / 1.47 TRAVELERS COMPANIE COM NPV PRICE: 256.6361224 BROKER COMMISSION: 1.47 BROKER: CABRERA CAPITAL MARKETS LLC	98.000 256.6361	-25,151.81	0.00	0.00	25,151.81	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	TRI POINTE HOMES INC SEDOL : B92CQF3 /TPH CABRERA CAPITAL MARKETS LLC / 0.38 TRI POINTE HOMES INC PRICE: 44.62 BROKER COMMISSION: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	75.000 44.62	-3,346.88	0.00	0.00	3,346.88	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	TRUIST FINL CORP COM SEDOL : BKP7287 /TFC PENSERRASECURITIES / 4.49 TRUIST FINL CORP COM USD5 PRICE: 43.32 BROKER COMMISSION: 4.49 BROKER: PENSERRASECURITIES	897.000 43.32	-38,862.53	0.00	0.00	38,862.53	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	TRUMP MEDIA & TECHNOLOGY GROUP CORP SEDOL : BM8V9W3 /DJT PENSERRASECURITIES / 6.21 TRUMP MEDIA & TECHNOLOGY GROUP CORP PRICE: 34.71 BROKER COMMISSION: 6.21 BROKER: PENSERRASECURITIES	1,242.000 34.71	-43,116.03	0.00	0.00	43,116.03	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	TYLER TECHNOLOGIES INC COM STK SEDOL : 2909644 /TYL PENSERRASECURITIES / 0.13	26.000 605.42	-15,741.05	0.00	0.00	15,741.05	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	TYLER TECHNOLOGIES COM USD0.01 PRICE: 605.42 BROKER COMMISSION: 0.13 BROKER: PENSERRASECURITIES								
30 Dec 24 31 Dec 24 Settled	U M H PPTYS INC COM STK SEDOL : 2908191 /UMH STATE STREET BANK AND TRUST CO. UMH PROP INC COM STK USD0.10 PRICE: 18.72 NET BROKER: STATE STREET BANK AND TRUST CO.	1,300.000 18.719999	-24,336.00	0.00	0.00	24,336.00	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	UBER TECHNOLOGIES INC COM USD0.00001 SEDOL : BK6N347 /UBER PENSERRASECURITIES / 10.58 UBER TECHNOLOGIES COM USD0.00001 PRICE: 60.73 BROKER COMMISSION: 10.58 BROKER: PENSERRASECURITIES	2,116.000 60.73	-128,515.26	0.00	0.00	128,515.26	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	UGI CORP NEW COM SEDOL : 2910118 /UGI PENSERRASECURITIES / 2.49 UGI CORP COM NPV PRICE: 27.27 BROKER COMMISSION: 2.49 BROKER: PENSERRASECURITIES	497.000 27.27	-13,555.68	0.00	0.00	13,555.68	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	UNION PAC CORP COM SEDOL : 2914734 /UNP PENSERRASECURITIES / 1.05 UNION PACIFIC CORP COM USD2.50 PRICE: 226.32 BROKER COMMISSION: 1.05 BROKER: PENSERRASECURITIES	210.000 226.32	-47,528.25	0.00	0.00	47,528.25	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	UNITED AIRLINES HOLDINGS INC COM USD0.01 SEDOL : B4QG225 /UAL PENSERRASECURITIES / 1.01	202.000 97.40	-19,675.81	0.00	0.00	19,675.81	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	UNITED AIRLINES HOLDINGS INC COM USD0.01 PRICE: 97.4 BROKER COMMISSION: 1.01 BROKER: PENSERRASECURITIES								
25 Nov 24 26 Nov 24 Settled	UNITED CMNTY BK BLAIRSVILLE GA COM SEDOL : 2862156 /UCB CABRERA CAPITAL MARKETS LLC / 0.50 UNITED CMNTY BK BLAIRSVILLE GA COM PRICE: 34.68 BROKER COMMISSION: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	100.000 34.68	-3,468.50	0.00	0.00	3,468.50	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	UNITED PARCEL SVC INC CL B SEDOL : 2517382 /UPS CABRERA CAPITAL MARKETS LLC / 3.50 UTD PARCEL SERV CLASS'B'COM USD0.01 PRICE: 131.5008154 BROKER COMMISSION: 3.50 BROKER: CABRERA CAPITAL MARKETS LLC	233.000 131.5008	-30,643.19	0.00	0.00	30,643.19	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	UNITEDHEALTH GROUP INC COM SEDOL : 2917766 /UNH CABRERA CAPITAL MARKETS LLC / 1.38 UNITEDHEALTH GRP COM USD0.01 PRICE: 565.5026086 BROKER COMMISSION: 1.38 BROKER: CABRERA CAPITAL MARKETS LLC	92.000 565.5026	-52,027.62	0.00	0.00	52,027.62	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	UNITEDHEALTH GROUP INC COM SEDOL : 2917766 /UNH PENSERRASECURITIES / 1.13 UNITEDHEALTH GRP COM USD0.01 PRICE: 500.13 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	226.000 500.13	-113,030.51	0.00	0.00	113,030.51	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	URBAN EDGE PPTYS COM SEDOL : BTPSGQ9 /UE PENSERRASECURITIES / 2.46	492.000 21.57	-10,614.90	0.00	0.00	10,614.90	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Purchases								
	Equities								
	Common stock								
	United States - USD								
	URBAN EDGE PPTYS COM USD0.01 PRICE: 21.57 BROKER COMMISSION: 2.46 BROKER: PENSERRASECURITIES								
30 Dec 24 31 Dec 24 Settled	URBAN EDGE PPTYS COM SEDOL : BTPSGQ9 /UE LOOP CAPITAL MARKETS LLC / 2.25 URBAN EDGE PPTYS COM USD0.01 PRICE: 21.3 BROKER COMMISSION: 2.25 BROKER: LOOP CAPITAL MARKETS LLC	900.000 21.30	-19,172.25	0.00	0.00	19,172.25	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	V F CORP COM SEDOL : 2928683 /VFC CABRERA CAPITAL MARKETS LLC / 1.25 VF CORP COM NPV PRICE: 20.43 BROKER COMMISSION: 1.25 BROKER: CABRERA CAPITAL MARKETS LLC	250.000 20.43	-5,108.75	0.00	0.00	5,108.75	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	VEEVA SYS INC CL A COM CL A COM SEDOL : BFH3N85 /VEEV PENSERRASECURITIES / 0.46 VEEVA SYSTEMS INC COM USD0.00001 CL 'A' PRICE: 224.15 BROKER COMMISSION: 0.46 BROKER: PENSERRASECURITIES	92.000 224.15	-20,622.26	0.00	0.00	20,622.26	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	VENTAS INC REIT SEDOL : 2927925 /VTR STATE STREET BANK AND TRUST CO. VENTAS INC REIT USD0.25 PRICE: 65.86 NET BROKER: STATE STREET BANK AND TRUST CO.	300.000 65.860001	-19,758.00	0.00	0.00	19,758.00	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	VENTAS INC REIT SEDOL : 2927925 /VTR CABRERA CAPITAL MARKETS LLC / 1.52	607.000 58.76	-35,668.84	0.00	0.00	35,668.84	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	VENTAS INC REIT USD0.25 PRICE: 58.76 BROKER COMMISSION: 1.52 BROKER: CABRERA CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	VENTAS INC REIT SEDOL : 2927925 /VTR NORTHERN TRUST CO LDN VENTAS INC REIT USD0.25 PRICE: 58.76 NET BROKER: NORTHERN TRUST CO LDN	1,300.000 58.759998	-76,388.00	0.00	0.00	76,388.00	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	VENTAS INC REIT SEDOL : 2927925 /VTR PENSERRASECURITIES / 6.71 VENTAS INC REIT USD0.25 PRICE: 58.76 BROKER COMMISSION: 6.71 BROKER: PENSERRASECURITIES	1,342.000 58.76	-78,862.63	0.00	0.00	78,862.63	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	VERALTO CORP COM SEDOL : BPGMZQ5 /VLTO PENSERRASECURITIES / 0.76 VERALTO CORPORATIO COM USD0.01 PRICE: 104.25 BROKER COMMISSION: 0.76 BROKER: PENSERRASECURITIES	152.000 104.25	-15,846.76	0.00	0.00	15,846.76	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	VERIZON COMMUNICATIONS COM SEDOL : 2090571 /VZ PENSERRASECURITIES / 7.28 VERIZON COMMUN COM USD0.10 PRICE: 39.93 BROKER COMMISSION: 7.28 BROKER: PENSERRASECURITIES	1,455.000 39.93	-58,105.43	0.00	0.00	58,105.43	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	VERTEX PHARMACEUTICALS INC COM SEDOL : 2931034 /VRTX PENSERRASECURITIES / 0.45 VERTEX PHARMACEUTI COM USD0.01 PRICE: 397.27 BROKER COMMISSION: 0.45 BROKER: PENSERRASECURITIES	89.000 397.27	-35,357.48	0.00	0.00	35,357.48	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	VERTIV HOLDINGS LLC COM USD0.0001 SEDOL : BL3LWS8 /VRT PENSERRASECURITIES / 1.11 VERTIV HOLDINGS CO COM USD0.0001 PRICE: 120.04 BROKER COMMISSION: 1.11 BROKER: PENSERRASECURITIES	221.000 120.04	-26,529.95	0.00	0.00	26,529.95	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	VICI PPTYS INC COM SEDOL : BYWH073 /VICI STATE STREET BANK AND TRUST CO. VICI PPTYS INC COM USD0.01 PRICE: 32.84 NET BROKER: STATE STREET BANK AND TRUST CO.	800.000 32.84	-26,272.00	0.00	0.00	26,272.00	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	VICI PPTYS INC COM SEDOL : BYWH073 /VICI PENSERRASECURITIES / 3.22 VICI PPTYS INC COM USD0.01 PRICE: 28.79 BROKER COMMISSION: 3.22 BROKER: PENSERRASECURITIES	643.000 28.79	-18,515.19	0.00	0.00	18,515.19	0.00	0.00	0.00
30 Dec 24 31 Dec 24 Settled	VICI PPTYS INC COM SEDOL : BYWH073 /VICI STATE STREET BANK AND TRUST CO. VICI PPTYS INC COM USD0.01 PRICE: 29.01 NET BROKER: STATE STREET BANK AND TRUST CO.	500.000 29.01	-14,505.00	0.00	0.00	14,505.00	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	VISA INC COM CL A STK SEDOL : B2PZN04 /V CABRERA CAPITAL MARKETS LLC / 2.36 VISA INC COM STK USD0.0001 PRICE: 284.8315923 BROKER COMMISSION: 2.36 BROKER: CABRERA CAPITAL MARKETS LLC	157.000 284.8316	-44,720.92	0.00	0.00	44,720.92	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	VISA INC COM CL A STK SEDOL : B2PZN04 /V PENSERRASECURITIES / 1.94 VISA INC COM STK USD0.0001 PRICE: 317.71 BROKER COMMISSION: 1.94 BROKER: PENSERRASECURITIES	387.000 317.71	-122,955.71	0.00	0.00	122,955.71	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	VISHAY INTERTECHNOLOGY INC COM STK SEDOL : 2930149 /VSH PENSERRASECURITIES / 75.41 VISHAY INTERTECH COM USD0.10 PRICE: 17.18 BROKER COMMISSION: 75.41 BROKER: PENSERRASECURITIES	15,081.000 17.18	-259,166.99	0.00	0.00	259,166.99	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	VORNADO RLTY TR COM SEDOL : 2933632 /VNO PENSERRASECURITIES / 1.49 VORNADO REALTY TR COM SHS OF BEN INT USD0.04 PRICE: 41.51 BROKER COMMISSION: 1.49 BROKER: PENSERRASECURITIES	297.000 41.51	-12,329.96	0.00	0.00	12,329.96	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	VULCAN MATERIALS CO COM SEDOL : 2931205 /VMC PENSERRASECURITIES / 0.41 VULCAN MATERIALS COM STK USD1 PRICE: 263.13 BROKER COMMISSION: 0.41 BROKER: PENSERRASECURITIES	81.000 263.13	-21,313.94	0.00	0.00	21,313.94	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	WALMART INC COM SEDOL : 2936921 /WMT CABRERA CAPITAL MARKETS LLC / 6.00 WALMART INC COM USD0.10 PRICE: 83.2273 BROKER COMMISSION: 6.00 BROKER: CABRERA CAPITAL MARKETS LLC	400.000 83.2273	-33,296.92	0.00	0.00	33,296.92	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	WALMART INC COM SEDOL : 2936921 /WMT PENSERRASECURITIES / 5.50 WALMART INC COM USD0.10 PRICE: 92.24 BROKER COMMISSION: 5.50 BROKER: PENSERRASECURITIES	1,099.000 92.24	-101,377.26	0.00	0.00	101,377.26	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	WARNER BROS DISCOVERY INC SEDOL : BM8JYX3 /WBD PENSERRASECURITIES / 7.49 WARNER BROS DISCOV COM USD0.01 SER A PRICE: 10.69 BROKER COMMISSION: 7.49 BROKER: PENSERRASECURITIES	1,497.000 10.69	-16,010.42	0.00	0.00	16,010.42	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	WARRIOR MET COAL INC COM SEDOL : BF2X272 /HCC CABRERA CAPITAL MARKETS LLC / 0.25 WARRIOR MET COAL I COM USD0.01 PRICE: 70.91 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	50.000 70.91	-3,545.75	0.00	0.00	3,545.75	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	WATERS CORP COM SEDOL : 2937689 /WAT PENSERRASECURITIES / 0.19 WATERS CORP COM USD0.01 PRICE: 368.16 BROKER COMMISSION: 0.19 BROKER: PENSERRASECURITIES	37.000 368.16	-13,622.11	0.00	0.00	13,622.11	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	WAYFAIR INC CL A CL A SEDOL : BQXZP64 /W PENSERRASECURITIES / 1.34 WAYFAIR INC COM USD0.001 A PRICE: 45.72 BROKER COMMISSION: 1.34 BROKER: PENSERRASECURITIES	268.000 45.72	-12,254.30	0.00	0.00	12,254.30	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
25 Nov 24 26 Nov 24 Settled	WD 40 CO COM STK SEDOL : 2944742 /WDFC CABRERA CAPITAL MARKETS LLC / 0.06 WD-40 CO COM USD0.001 PRICE: 286.49 BROKER COMMISSION: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC	11.000 286.49	-3,151.45	0.00	0.00	3,151.45	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	WEC ENERGY GROUP INC COM SEDOL : BYY8XK8 /WEC PENSERRASECURITIES / 0.98 WEC ENERGY GROUP COM USD0.01 PRICE: 94.5 BROKER COMMISSION: 0.98 BROKER: PENSERRASECURITIES	195.000 94.50	-18,428.48	0.00	0.00	18,428.48	0.00	0.00	0.00
08 Oct 24 09 Oct 24 Settled	WELLTOWER INC COM REIT SEDOL : BYVYHH4 /WELL STATE STREET BANK AND TRUST CO. WELLTOWER OP LLC COM USD1 PRICE: 124.77 NET BROKER: STATE STREET BANK AND TRUST CO.	100.000 124.769997	-12,477.00	0.00	0.00	12,477.00	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	WELLTOWER INC COM REIT SEDOL : BYVYHH4 /WELL STATE STREET BANK AND TRUST CO. WELLTOWER OP LLC COM USD1 PRICE: 131.77 NET BROKER: STATE STREET BANK AND TRUST CO.	300.000 131.770004	-39,531.00	0.00	0.00	39,531.00	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	WELLTOWER INC COM REIT SEDOL : BYVYHH4 /WELL BNP PARIBAS SECURITIES SERVICES, WELLTOWER OP LLC COM USD1 PRICE: 131.77 NET BROKER: BNP PARIBAS SECURITIES SERVICES,	200.000 131.770004	-26,354.00	0.00	0.00	26,354.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	WELLTOWER INC COM REIT SEDOL : BYVYHH4 /WELL PENSERRASECURITIES / 5.13 WELLTOWER OP LLC COM USD1 PRICE: 124.64 BROKER COMMISSION: 5.13 BROKER: PENSERRASECURITIES	1,026.000 124.64	-127,885.77	0.00	0.00	127,885.77	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	WELLTOWER INC COM REIT SEDOL : BYVYHH4 /WELL NORTHERN TRUST CO LDN WELLTOWER OP LLC COM USD1 PRICE: 124.64 NET BROKER: NORTHERN TRUST CO LDN	1,200.000 124.639999	-149,568.00	0.00	0.00	149,568.00	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	WELLTOWER INC COM REIT SEDOL : BYVYHH4 /WELL CABRERA CAPITAL MARKETS LLC / 0.24 WELLTOWER OP LLC COM USD1 PRICE: 124.64 BROKER COMMISSION: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC	95.000 124.64	-11,841.04	0.00	0.00	11,841.04	0.00	0.00	0.00
30 Dec 24 31 Dec 24 Settled	WELLTOWER INC COM REIT SEDOL : BYVYHH4 /WELL LOOP CAPITAL MARKETS LLC / 0.50 WELLTOWER OP LLC COM USD1 PRICE: 124.92 BROKER COMMISSION: 0.50 BROKER: LOOP CAPITAL MARKETS LLC	200.000 124.92	-24,984.50	0.00	0.00	24,984.50	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	WESTERN ALLIANCE BANCORPORATION COM SEDOL : B0CCGJ4 /WAL PENSERRASECURITIES / 0.72 WESTERN ALLIANCE B COM USD0.0001 PRICE: 84.62 BROKER COMMISSION: 0.72 BROKER: PENSERRASECURITIES	144.000 84.62	-12,186.00	0.00	0.00	12,186.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	WESTN DIGITAL CORP COM SEDOL : 2954699 /WDC PENSERRASECURITIES / 7.89 WESTN DIGITAL CORP COM USD0.01 PRICE: 60.24 BROKER COMMISSION: 7.89 BROKER: PENSERRASECURITIES	1,578.000 60.24	-95,066.61	0.00	0.00	95,066.61	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	WEYERHAEUSER CO COM SEDOL : 2958936 /WY PENSERRASECURITIES / 2.25 WEYERHAEUSER CO COM USD1.25 PRICE: 27.5 BROKER COMMISSION: 2.25 BROKER: PENSERRASECURITIES	449.000 27.50	-12,349.75	0.00	0.00	12,349.75	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	WILLIAMS CO INC COM SEDOL : 2967181 /WMB PENSERRASECURITIES / 2.25 WILLIAMS COS INC COM USD1.00 PRICE: 53.49 BROKER COMMISSION: 2.25 BROKER: PENSERRASECURITIES	450.000 53.49	-24,072.75	0.00	0.00	24,072.75	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	WISDOM TREE INC SEDOL : 2476513 /WT CABRERA CAPITAL MARKETS LLC / 2.63 WISDOM TREE INC PRICE: 12.2 BROKER COMMISSION: 2.63 BROKER: CABRERA CAPITAL MARKETS LLC	525.000 12.20	-6,407.63	0.00	0.00	6,407.63	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	WORKDAY INC CL A COM USD0.001 SEDOL : B8K6ZD1 /WDAY PENSERRASECURITIES / 0.71 WORKDAY INC CL A COM USD0.001 PRICE: 273.04 BROKER COMMISSION: 0.71 BROKER: PENSERRASECURITIES	142.000 273.04	-38,772.39	0.00	0.00	38,772.39	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	XCEL ENERGY INC COM SEDOL : 2614807 /XEL PENSERRASECURITIES / 8.39 XCEL ENERGY INC COM USD2.5 PRICE: 67.4 BROKER COMMISSION: 8.39 BROKER: PENSERRASECURITIES	1,677.000 67.40	-113,038.19	0.00	0.00	113,038.19	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	XENCOR INC COM SEDOL : BGCYWN8 /XNCR PENSERRASECURITIES / 5.56 XENCOR INC COM USD0.01 PRICE: 24.13 BROKER COMMISSION: 5.56 BROKER: PENSERRASECURITIES	1,112.000 24.13	-26,838.12	0.00	0.00	26,838.12	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	XENIA HOTELS & RESORTS INC COM SEDOL : BVV6CY1 /XHR STATE STREET BANK AND TRUST CO. XENIA HOTELS & RES COM USD0.01 PRICE: 14.31 NET BROKER: STATE STREET BANK AND TRUST CO.	1,000.000 14.31	-14,310.00	0.00	0.00	14,310.00	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	XPEL INC COM SEDOL : BJV2ZZ7 /XPEL CABRERA CAPITAL MARKETS LLC / 0.50 XPEL INC COM USD0.001 PRICE: 46.52 BROKER COMMISSION: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	100.000 46.52	-4,652.50	0.00	0.00	4,652.50	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	XYLEM INC COM SEDOL : B3P2CN8 /XYL PENSERRASECURITIES / 0.75 XYLEM INC COM USD0.01 PRICE: 117.14 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	149.000 117.14	-17,454.61	0.00	0.00	17,454.61	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	YUM BRANDS INC COM SEDOL : 2098876 /YUM PENSERRASECURITIES / 0.87 YUM BRANDS INC COM NPV PRICE: 132.36 BROKER COMMISSION: 0.87 BROKER: PENSERRASECURITIES	174.000 132.36	-23,031.51	0.00	0.00	23,031.51	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ZEBRA TECHNOLOGIES CORP CL A SEDOL : 2989356 /ZBRA PENSERRASECURITIES / 0.16 ZEBRA TECHNOLOGIES 'A'COM USD0.01 PRICE: 393.04 BROKER COMMISSION: 0.16 BROKER: PENSERRASECURITIES	32.000 393.04	-12,577.44	0.00	0.00	12,577.44	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ZIONS BANCORPORATION N A SEDOL : 2989828 /ZION PENSERRASECURITIES / 1.35 ZIONS BANCORPORATION N A PRICE: 53.67 BROKER COMMISSION: 1.35 BROKER: PENSERRASECURITIES	269.000 53.67	-14,438.58	0.00	0.00	14,438.58	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	ZSCALER INC COM SEDOL : BZ00V34 /ZS PENSERRASECURITIES / 0.86 ZSCALER INC COM USD0.001 PRICE: 187.38 BROKER COMMISSION: 0.86 BROKER: PENSERRASECURITIES	172.000 187.38	-32,230.22	0.00	0.00	32,230.22	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	ZURN ELKAY WATER SOLUTIONS CORPORATION SEDOL : BMV1ZD3 /ZWS CABRERA CAPITAL MARKETS LLC / 0.63 ZURN ELKAY WATER SOLUTIONS CORPORATION PRICE: 40.25 BROKER COMMISSION: 0.63 BROKER: CABRERA CAPITAL MARKETS LLC	125.000 40.25	-5,031.88	0.00	0.00	5,031.88	0.00	0.00	0.00
Total United States - USD			-33,822,310.25	0.00	0.00	33,822,310.25	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Total common stock			-33,838,692.98	0.00	0.00	33,838,692.98	0.00	0.00	0.00
Funds - common stock									
International Region - USD									
16 Oct 24 16 Oct 24 Settled	CF SSGA MSCI CAD INDX SL FUND ZV1E2 CUSIP : 8ST999P14 / SPECIAL ASSET - CHICAGO CF SSGA MSCI CAD INDX SL FUND (CA12LEN) PRICE: 169.6740897 NET BROKER: SPECIAL ASSET - CHICAGO	12.304 169.6740897	-2,087.67	0.00	0.00	2,087.67	0.00	0.00	0.00
25 Nov 24 25 Nov 24 Settled	CF SSGA MSCI CAD INDX SL FUND ZV1E2 CUSIP : 8ST999P14 / SPECIAL ASSET - CHICAGO CF SSGA MSCI CAD INDX SL FUND (CA12LEN) PRICE: 174.5108033 NET BROKER: SPECIAL ASSET - CHICAGO	9.025 174.5108033	-1,574.96	0.00	0.00	1,574.96	0.00	0.00	0.00
16 Oct 24 16 Oct 24 Settled	CF SSGA MSCI CAD SMALL CAP INDX SL FUND ZVCB2 CUSIP : 8ST999O49 / SPECIAL ASSET - CHICAGO CF SSGA MSCI CAD SMALL CAP INDX SL FUND (ZVCBLEN) PRICE: 17.4588972 NET BROKER: SPECIAL ASSET - CHICAGO	57.113 17.4588972	-997.13	0.00	0.00	997.13	0.00	0.00	0.00
25 Nov 24 25 Nov 24 Settled	CF SSGA MSCI CAD SMALL CAP INDX SL FUND ZVCB2 CUSIP : 8ST999O49 / SPECIAL ASSET - CHICAGO CF SSGA MSCI CAD SMALL CAP INDX SL FUND (ZVCBLEN) PRICE: 17.4860583 NET BROKER: SPECIAL ASSET - CHICAGO	92.170 17.4860583	-1,611.69	0.00	0.00	1,611.69	0.00	0.00	0.00
16 Oct 24 16 Oct 24 Settled	CF SSGA MSCI EAFE SMALL CAP INDX SL FUND ZVYO2 CUSIP : 8ST999O56 / SPECIAL ASSET - CHICAGO	397.808 21.0190091	-8,361.53	0.00	0.00	8,361.53	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	CF SSGA MSCI EAFE SMALL CAP INDX SL FUND (ZVYOLEN) PRICE: 21.0190091 NET BROKER: SPECIAL ASSET - CHICAGO								
25 Nov 24 25 Nov 24 Settled	CF SSGA MSCI EAFE SMALL CAP INDX SL FUND ZVYO2 CUSIP : 8ST999O56 / SPECIAL ASSET - CHICAGO CF SSGA MSCI EAFE SMALL CAP INDX SL FUND (ZVYOLEN) PRICE: 20.1749848 NET BROKER: SPECIAL ASSET - CHICAGO	423.408 20.1749848	-8,542.25	0.00	0.00	8,542.25	0.00	0.00	0.00
25 Nov 24 25 Nov 24 Settled	CF SSGA MSCI EAFE SMALL CAP INDX SL FUND ZVYO2 CUSIP : 8ST999O56 / SPECIAL ASSET - CHICAGO CF SSGA MSCI EAFE SMALL CAP INDX SL FUND (ZVYOLEN) PRICE: 20.1961557 NET BROKER: SPECIAL ASSET - CHICAGO	18,023.232 20.1961557	-364,000.00	0.00	0.00	364,000.00	0.00	0.00	0.00
Total International Region - USD			-387,175.23	0.00	0.00	387,175.23	0.00	0.00	0.00
16 Oct 24 16 Oct 24 Settled	CF DAILY MSCI EMG MKTS INDX SL FUND ZV862 CUSIP : 1SS999Y12 / SPECIAL ASSET - CHICAGO CF DAILY MSCI EMG MKTS INDX SL FUND (ZV86LEN) PRICE: 43.8668204 NET BROKER: SPECIAL ASSET - CHICAGO	104.070 43.8668204	-4,565.22	0.00	0.00	4,565.22	0.00	0.00	0.00
25 Nov 24 25 Nov 24 Settled	CF DAILY MSCI EMG MKTS INDX SL FUND ZV862 CUSIP : 1SS999Y12 / SPECIAL ASSET - CHICAGO CF DAILY MSCI EMG MKTS INDX SL FUND (ZV86LEN) PRICE: 41.97502 NET BROKER: SPECIAL ASSET - CHICAGO	127.462 41.97502	-5,350.22	0.00	0.00	5,350.22	0.00	0.00	0.00

Purchases

Equities

Funds - common stock

International Region - USD

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Funds - common stock									
United States - USD									
16 Oct 24 16 Oct 24 Settled	CF MSCI EMG MKTS SMALL CAP INDX SL FUND ZVY92 CUSIP : 1SS999Y38 / SPECIAL ASSET - CHICAGO CF MSCI EMG MKTS SMALL CAP INDX SL FUND (ZVY9LEN) PRICE: 21.6839998 NET BROKER: SPECIAL ASSET - CHICAGO	502.601 21.6839998	-10,898.40	0.00	0.00	10,898.40	0.00	0.00	0.00
25 Nov 24 25 Nov 24 Settled	CF MSCI EMG MKTS SMALL CAP INDX SL FUND ZVY92 CUSIP : 1SS999Y38 / SPECIAL ASSET - CHICAGO CF MSCI EMG MKTS SMALL CAP INDX SL FUND (ZVY9LEN) PRICE: 20.7670078 NET BROKER: SPECIAL ASSET - CHICAGO	773.760 20.7670078	-16,068.68	0.00	0.00	16,068.68	0.00	0.00	0.00
16 Oct 24 16 Oct 24 Settled	CF SSGA MSCI EAFE INDX SL FUND (FD12SL) CUSIP : 8ST999O80 / SPECIAL ASSET - CHICAGO CF SSGA MSCI EAFE INDX SL FUND (FD12SL) PRICE: 143.5863537 NET BROKER: SPECIAL ASSET - CHICAGO	22.541 143.5863537	-3,236.58	0.00	0.00	3,236.58	0.00	0.00	0.00
25 Nov 24 25 Nov 24 Settled	CF SSGA MSCI EAFE INDX SL FUND (FD12SL) CUSIP : 8ST999O80 / SPECIAL ASSET - CHICAGO CF SSGA MSCI EAFE INDX SL FUND (FD12SL) PRICE: 137.8869318 NET BROKER: SPECIAL ASSET - CHICAGO	17.600 137.8869318	-2,426.81	0.00	0.00	2,426.81	0.00	0.00	0.00
23 Oct 24 23 Oct 24 Settled	CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVRW) CUSIP : 4C3999F79 / SPECIAL ASSET - CHICAGO	3,507,848.812 11.4029999	-40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVR PRICE: 11.4029999 NET BROKER: SPECIAL ASSET - CHICAGO								
25 Oct 24 25 Oct 24 Settled	CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVRW) CUSIP : 4C3999F79 / SPECIAL ASSET - CHICAGO CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVR PRICE: 11.36 NET BROKER: SPECIAL ASSET - CHICAGO	2,640,845.070 11.36	-30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
11 Nov 24 12 Nov 24 Settled	CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVRW) CUSIP : 4C3999F79 / SPECIAL ASSET - CHICAGO CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVR PRICE: 11.249 NET BROKER: SPECIAL ASSET - CHICAGO	355,587.163 11.249	-4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
19 Nov 24 19 Nov 24 Settled	CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVRW) CUSIP : 4C3999F79 / SPECIAL ASSET - CHICAGO CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVR PRICE: 11.0059999 NET BROKER: SPECIAL ASSET - CHICAGO	7,632,200.618 11.0059999	-84,000,000.00	0.00	0.00	84,000,000.00	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVRW) CUSIP : 4C3999F79 / SPECIAL ASSET - CHICAGO CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVR PRICE: 10.898 NET BROKER: SPECIAL ASSET - CHICAGO	1,468,159.295 10.898	-16,000,000.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00

Purchases

Equities

Funds - common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Funds - common stock									
United States - USD									
23 Dec 24 23 Dec 24 Settled	CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVRW) CUSIP : 4C3999F79 / SPECIAL ASSET - CHICAGO CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVR PRICE: 10.834 NET BROKER: SPECIAL ASSET - CHICAGO	599,963.079 10.834	-6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00
Total United States - USD			-180,542,545.91	0.00	0.00	180,542,545.91	0.00	0.00	0.00
Total funds - common stock			-180,929,721.14	0.00	0.00	180,929,721.14	0.00	0.00	0.00
Equity derivatives - options									
United States - USD									
23 Oct 24 25 Oct 24 Settled	PUT IXO GSILGB2X 11/15/2024 ISHARES JP MORGAN 90.5 208702561 SEDOL : 9MXWCFU /OTC GOLDMAN SACHS INTERNATIONAL PUT IXO GSILGB2X 15/11/2024 ISHARES JP MORGAN 90. PRICE: 75.27 NET BROKER: GOLDMAN SACHS INTERNATIONAL	1,750.000 75.27	-131,722.50	0.00	0.00	131,722.50	0.00	0.00	0.00
Total United States - USD			-131,722.50	0.00	0.00	131,722.50	0.00	0.00	0.00
Total equity derivatives - options			-131,722.50	0.00	0.00	131,722.50	0.00	0.00	0.00
Funds - equities etf									
United States - USD									
23 Oct 24 24 Oct 24 Settled	ISHARES CORE S P 500 ETF SEDOL : 2593025 /IVV CABRERA CAPITAL MARKETS LLC / 19.50 ISHARES CORE S P 500 ETF PRICE: 579.9966 BROKER COMMISSION: 19.50 BROKER: CABRERA CAPITAL MARKETS LLC	1,300.000 579.9966	-754,015.08	0.00	0.00	754,015.08	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Funds - equities etf									
United States - USD									
04 Oct 24 07 Oct 24 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR CABRERA CAPITAL MARKETS LLC / 22.74 ISHARES CORE S&P SMALL-CAP ETF PRICE: 115.78 BROKER COMMISSION: 22.74 BROKER: CABRERA CAPITAL MARKETS LLC	1,516.000 115.78	-175,545.22	0.00	0.00	175,545.22	0.00	0.00	0.00
07 Nov 24 08 Nov 24 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR CABRERA CAPITAL MARKETS LLC / 21.65 ISHARES CORE S&P SMALL-CAP ETF PRICE: 123.5765003 BROKER COMMISSION: 21.65 BROKER: CABRERA CAPITAL MARKETS LLC	1,443.000 123.5765	-178,342.54	0.00	0.00	178,342.54	0.00	0.00	0.00
22 Nov 24 25 Nov 24 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR CABRERA CAPITAL MARKETS LLC / 10.00 ISHARES CORE S&P SMALL-CAP ETF PRICE: 125.05 BROKER COMMISSION: 10.00 BROKER: CABRERA CAPITAL MARKETS LLC	1,000.000 125.05	-125,060.00	0.00	0.00	125,060.00	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR CABRERA CAPITAL MARKETS LLC / 18.00 ISHARES CORE S&P SMALL-CAP ETF PRICE: 127.38 BROKER COMMISSION: 18.00 BROKER: CABRERA CAPITAL MARKETS LLC	3,600.000 127.38	-458,586.00	0.00	0.00	458,586.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Funds - equities etf									
United States - USD									
05 Dec 24 06 Dec 24 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR WILLIAMS CAPITAL GROUP L.P.,THE / 20.27 ISHARES CORE S&P SMALL-CAP ETF PRICE: 124.9068985 BROKER COMMISSION: 20.27 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	1,351.000 124.9069	-168,769.49	0.00	0.00	168,769.49	0.00	0.00	0.00
11 Oct 24 15 Oct 24 Settled	MFC ISHARES TR RUSSELL MID-CAP ETF SEDOL : B4ZD2Y9 /IWR ACADEMY SECURITIES, INC. / 237.86 ISHARES TRUST RUSSELL MID CAP ETF PRICE: 88.8345998 BROKER COMMISSION: 237.86 BROKER: ACADEMY SECURITIES, INC.	15,857.000 88.8346	-1,408,888.11	0.00	0.00	1,408,888.11	0.00	0.00	0.00
07 Nov 24 08 Nov 24 Settled	MFC ISHARES TR RUSSELL MID-CAP ETF SEDOL : B4ZD2Y9 /IWR CABRERA CAPITAL MARKETS LLC / 172.29 ISHARES TRUST RUSSELL MID CAP ETF PRICE: 91.9617003 BROKER COMMISSION: 172.29 BROKER: CABRERA CAPITAL MARKETS LLC	11,486.000 91.9617	-1,056,444.38	0.00	0.00	1,056,444.38	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	MFC ISHARES TR RUSSELL MID-CAP ETF SEDOL : B4ZD2Y9 /IWR CABRERA CAPITAL MARKETS LLC / 105.17 ISHARES TRUST RUSSELL MID CAP ETF PRICE: 95.52 BROKER COMMISSION: 105.17 BROKER: CABRERA CAPITAL MARKETS LLC	21,034.000 95.52	-2,009,272.85	0.00	0.00	2,009,272.85	0.00	0.00	0.00
Total United States - USD			-6,334,923.67	0.00	0.00	6,334,923.67	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Total funds - equities etf			-6,334,923.67	0.00	0.00	6,334,923.67	0.00	0.00	0.00
Total equities			**-221,235,060.29**	**0.00**	**0.00**	**221,235,060.29**	**0.00**	**0.00**	**0.00**
Fixed Income									
Government bonds									
Angola - USD									
24 Oct 24 28 Oct 24 Settled	ANGOLA (REP OF) 9.125% SNR MTN 26/11/49 USD SEDOL : BKWCW07 / FIRSTRAND BANK LIMITED (LONDON BRAN ANGOLA (REP OF) 9.125% SNR MTN 26/11/49 USD PRICE: 83.0 NET BROKER: FIRSTRAND BANK LIMITED (LONDON BRAN	450,000.000 83.00	-373,500.00	-17,337.50	0.00	373,500.00	0.00	0.00	0.00
01 Nov 24 05 Nov 24 Settled	AVENIR ISSUER III 6% SNR 25/03/2027 USD200000 SEDOL : BT9LZL2 / MORGAN STANLEY AND CO.INTRNTNAL PLC AVENIR ISSUER III 6% SNR 25/03/2027 USD200000 PRICE: 96.0 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	871,270.250 96.00	-836,419.44	-3,049.45	0.00	836,419.44	0.00	0.00	0.00
Total Angola - USD			-1,209,919.44	-20,386.95	0.00	1,209,919.44	0.00	0.00	0.00
Argentina - USD									
30 Oct 24 31 Oct 24 Settled	ARGENTINA(REP OF) 0.75%-VAR SNR 09/07/30USD SEDOL : BNC1818 / GOLDMAN, SACHS AND CO. ARGENTINA(REP OF) 0.75%-VAR SNR 09/07/30USD PRICE: 69.35 NET BROKER: GOLDMAN, SACHS AND CO.	403,200.000 69.35	-279,619.20	-932.40	0.00	279,619.20	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Fixed Income									
Government bonds									
Argentina - USD									
06 Dec 24 09 Dec 24 Settled	ARGENTINA(REP OF) 4.125%-VAR SNR 09/07/46 USD SEDOL : BNC17Q6 / BANCO SANTANDER S.A. NEW YORK ARGENTINA(REP OF) 4.125%-VAR SNR 09/07/46 U PRICE: 63.17 NET BROKER: BANCO SANTANDER S.A. NEW YORK	210,000.000 63.17	-132,657.00	-3,609.38	0.00	132,657.00	0.00	0.00	0.00
03 Oct 24 04 Oct 24 Settled	ARGENTINA(REP OF) GDP-LNKD BDS 15/12/35 USD1 SEDOL : B0S5NQ3 / GOLDMAN, SACHS AND CO. ARGENTINA(REP OF) GDP-LNKD BDS 15/12/35 USD1 PRICE: 2.75 NET BROKER: GOLDMAN, SACHS AND CO.	2,800,000.000 2.75	-77,000.00	0.00	0.00	77,000.00	0.00	0.00	0.00
31 Oct 24 01 Nov 24 Settled	ARGENTINA(REP OF) GDP-LNKD BDS 15/12/35 USD1 SEDOL : B0S5NQ3 / GOLDMAN, SACHS AND CO. ARGENTINA(REP OF) GDP-LNKD BDS 15/12/35 USD1 PRICE: 3.75 NET BROKER: GOLDMAN, SACHS AND CO.	1,400,000.000 3.75	-52,500.00	0.00	0.00	52,500.00	0.00	0.00	0.00
Total Argentina - USD			-541,776.20	-4,541.78	0.00	541,776.20	0.00	0.00	0.00
Brazil - USD									
16 Oct 24 17 Oct 24 Settled	BRAZIL(FED REP OF) 4.75% SNR 14/01/2050 USD SEDOL : BK71V79 / MERRILL LYNCH INTERNATIONAL LIMITED BRAZIL(FED REP OF) 4.75% SNR 14/01/2050 USD PRICE: 75.25 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	600,000.000 75.25	-451,500.00	-7,362.50	0.00	451,500.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
Brazil - USD									
13 Nov 24 14 Nov 24 Settled	BRAZIL(FED REP OF) 4.75% SNR 14/01/2050 USD SEDOL : BK71V79 / MORGAN STANLEY AND CO.INTRNTNAL PLC BRAZIL(FED REP OF) 4.75% SNR 14/01/2050 USD PRICE: 71.55 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	560,000.000 71.55	-400,680.00	-8,866.67	0.00	400,680.00	0.00	0.00	0.00
20 Dec 24 23 Dec 24 Settled	BRAZIL(FED REP OF) 4.75% SNR 14/01/2050 USD SEDOL : BK71V79 / J.P. MORGAN SECURITIES LLC BRAZIL(FED REP OF) 4.75% SNR 14/01/2050 USD PRICE: 69.1 NET BROKER: J.P. MORGAN SECURITIES LLC	1,030,000.000 69.10	-711,730.00	-21,608.54	0.00	711,730.00	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	FED REPUBLIC OF BRAZIL 4.75% T-BOND 01-14-2050 CUSIP : 105756CB4 / CITIGROUP GLOBAL MARKETS INC. BRAZIL(FED REP OF) BDS 14/01/2050 USD PRICE: 73.2 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	1,717,000.000 73.20	-1,256,844.00	-22,654.86	0.00	1,256,844.00	0.00	0.00	0.00
07 Nov 24 08 Nov 24 Settled	FED REPUBLIC OF BRAZIL 4.75% T-BOND 01-14-2050 CUSIP : 105756CB4 / CITIGROUP GLOBAL MARKETS INC. BRAZIL(FED REP OF) BDS 14/01/2050 USD PRICE: 72.0 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	1,742,000.000 72.00	-1,254,240.00	-26,202.58	0.00	1,254,240.00	0.00	0.00	0.00
Total Brazil - USD			-4,074,994.00	-86,695.15	0.00	4,074,994.00	0.00	0.00	0.00
Colombia - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
Colombia - USD									
21 Oct 24 22 Oct 24 Settled	COLOMBIA REP 4.5% 15/03/2029 CUSIP : 195325DP7 / BARCLAYS CAPITAL COLOMBIA REP 4.5% 15/03/2029 PRICE: 93.9 NET BROKER: BARCLAYS CAPITAL	200,000.000 93.90	-187,800.00	-925.00	0.00	187,800.00	0.00	0.00	0.00
28 Oct 24 07 Nov 24 Settled	COLOMBIA REP 8.375% 11-07-2054 CUSIP : 195325EQ4 / CITIGROUP GLOBAL MARKETS INC. COLOMBIA REP 8.8% 07/11/2054 PRICE: 98.65 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	900,000.000 98.65	-887,850.00	0.00	0.00	887,850.00	0.00	0.00	0.00
23 Oct 24 24 Oct 24 Settled	COLOMBIA REP 8.75% 11-14-2053 CUSIP : 195325EM3 / MORGAN STANLEY AND CO., LLC REP OF COLOMBIA 8.75% 8.75% 14/11/2053 PRICE: 104.63 NET BROKER: MORGAN STANLEY AND CO., LLC	583,000.000 104.63	-609,992.90	-22,672.22	0.00	609,992.90	0.00	0.00	0.00
11 Dec 24 12 Dec 24 Settled	COLOMBIA(REP OF) 8.375% SNR 07/11/54 USD1000 CUSIP : 195325EQ4 / BANCO SANTANDER S.A. NEW YORK COLOMBIA(REP OF) 8.375% SNR 07/11/54 USD1000 PRICE: 101.7 NET BROKER: BANCO SANTANDER S.A. NEW YORK	330,000.000 101.70	-335,610.00	-2,686.98	0.00	335,610.00	0.00	0.00	0.00
28 Oct 24 07 Nov 24 Settled	REPUBLIC OF COLOMBIA 7.75% 11-07-2036 CUSIP : 195325EP6 / CITIGROUP GLOBAL MARKETS INC. REP OF COLOMBIA 7.75% 7.75% 07/11/2036 PRICE: 99.615 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	500,000.000 99.615	-498,075.00	0.00	0.00	498,075.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
Colombia - USD									
18 Oct 24 21 Oct 24 Settled	REPUBLIC OF COLOMBIA TBOND 5.0% 15/06/2045 SEDOL : BD301C6 / MORGAN STANLEY AND CO.INTRNTNAL PLC REPUBLIC OF COLOMBIA TBOND 5.0% 15/06/2045 PRICE: 72.75 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	500,000.000 72.75	-363,750.00	-8,750.00	0.00	363,750.00	0.00	0.00	0.00
Total Colombia - USD			-2,883,077.90	-35,034.20	0.00	2,883,077.90	0.00	0.00	0.00
Ecuador - USD									
05 Dec 24 09 Dec 24 Settled	ECUADOR(REP OF) 0% SNR 31/07/2030 USD1'REGS SEDOL : BMGR2N5 / MORGAN STANLEY AND CO.INTRNTNAL PLC ECUADOR(REP OF) 0% SNR 31/07/2030 USD1'REGS PRICE: 55.49 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	370,000.000 55.49	-205,313.00	0.00	0.00	205,313.00	0.00	0.00	0.00
06 Dec 24 10 Dec 24 Settled	ECUADOR(REP OF) 0% SNR 31/07/2030 USD1'REGS SEDOL : BMGR2N5 / BARCLAYS CAPITAL ECUADOR(REP OF) 0% SNR 31/07/2030 USD1'REGS PRICE: 55.6 NET BROKER: BARCLAYS CAPITAL	220,000.000 55.60	-122,320.00	0.00	0.00	122,320.00	0.00	0.00	0.00
Total Ecuador - USD			-327,633.00	0.00	0.00	327,633.00	0.00	0.00	0.00
Egypt - USD									
17 Oct 24 21 Oct 24 Settled	EGYPT(ARAB REP OF 5.8% SNR MTN 30/09/2027 USD SEDOL : BM8SJH9 / CITIGROUP GLOBAL MARKETS INC.	500,000.000 95.01	-475,050.00	-1,691.67	0.00	475,050.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Purchases

Fixed Income

Government bonds

Egypt - USD

	EGYPT(ARAB REP OF 5.8% SNR MTN 30/09/2027 PRICE: 95.01 NET BROKER: CITIGROUP GLOBAL MARKETS INC.								
28 Nov 24 02 Dec 24 Settled	EGYPT(ARAB REP OF 5.875% SNR MTN 16/02/31 USD SEDOL : BLH1TJ4 / CITIGROUP GLOBAL MARKETS INC. EGYPT(ARAB REP OF 5.875% SNR MTN 16/02/31 U PRICE: 84.835 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	500,000.000 84.835	-424,175.00	-8,649.31	0.00	424,175.00	0.00	0.00	0.00
Total Egypt - USD			-899,225.00	-10,340.98	0.00	899,225.00	0.00	0.00	0.00

El Salvador - USD

18 Nov 24 21 Nov 24 Settled	PVTPL EL SALVADOR REP SR NT 9.65% 11-21-2054 CUSIP : 283875CG5 / J.P. MORGAN SECURITIES LLC EL SALVADOR REP SR NT 144A 9.65% 21/11/2054 PRICE: 102.8 NET BROKER: J.P. MORGAN SECURITIES LLC	600,000.000 102.80	-616,800.00	0.00	0.00	616,800.00	0.00	0.00	0.00
01 Nov 24 04 Nov 24 Settled	REPLUBLIC OF EL 7.12460% 7.1246% 20/01/2050 SEDOL : BK971Y2 / JEFFERIES LLC. REPLUBLIC OF EL 7.12460% 7.1246% 20/01/2050 PRICE: 75.7 NET BROKER: JEFFERIES LLC.	340,000.000 75.70	-257,380.00	-6,997.94	0.00	257,380.00	0.00	0.00	0.00
Total El Salvador - USD			-874,180.00	-6,997.94	0.00	874,180.00	0.00	0.00	0.00

Ghana - USD

10 Oct 24 15 Oct 24 Settled	REPUBLIC OF GHANA 0% NTS 03/07/2026 USD1000 SEDOL : BR4TSY1 / J.P. MORGAN SECURITIES PLC	360,000.000 91.60	-329,760.00	0.00	0.00	329,760.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
Ghana - USD									
	REPUBLIC OF GHANA 0% NTS 03/07/2026 USD1000 PRICE: 91.6 NET BROKER: J.P. MORGAN SECURITIES PLC								
11 Oct 24 15 Oct 24 Settled	REPUBLIC OF GHANA 0% NTS 03/07/2026 USD1000 SEDOL : BR4TSY1 / CITIGROUP GLOBAL MARKETS INC. REPUBLIC OF GHANA 0% NTS 03/07/2026 USD1000 PRICE: 92.5 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	360,000.000 92.50	-333,000.00	0.00	0.00	333,000.00	0.00	0.00	0.00
Total Ghana - USD			-662,760.00	0.00	0.00	662,760.00	0.00	0.00	0.00
Guatemala - USD									
02 Oct 24 03 Oct 24 Settled	GUATEMALA (REP OF) 4.65% SNR 07/10/2041 USD SEDOL : BNG58X8 / JEFFERIES LLC. GUATEMALA (REP OF) 4.65% SNR 07/10/2041 USD PRICE: 83.05 NET BROKER: JEFFERIES LLC.	600,000.000 83.05	-498,300.00	-13,640.00	0.00	498,300.00	0.00	0.00	0.00
13 Nov 24 14 Nov 24 Settled	GUATEMALA (REP OF) 4.65% SNR 07/10/2041 USD SEDOL : BNG58X8 / MORGAN STANLEY AND CO.INTRNTNAL PLC GUATEMALA (REP OF) 4.65% SNR 07/10/2041 USD PRICE: 78.3 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	575,000.000 78.30	-450,225.00	-2,748.02	0.00	450,225.00	0.00	0.00	0.00
05 Dec 24 06 Dec 24 Settled	GUATEMALA (REP OF) 4.65% SNR 07/10/2041 USD SEDOL : BNG58X8 / J.P. MORGAN SECURITIES LLC GUATEMALA (REP OF) 4.65% SNR 07/10/2041 USD PRICE: 80.0 NET BROKER: J.P. MORGAN SECURITIES LLC	340,000.000 80.00	-272,000.00	-2,591.08	0.00	272,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
Total Guatemala - USD			-1,220,525.00	-18,979.10	0.00	1,220,525.00	0.00	0.00	0.00
Honduras - USD									
21 Nov 24 27 Nov 24 Settled	##DO NOT USE CUSIP : 438180AK7 / AMHERST PIERPONT SECURITIES LLC HONDURAS REP NT 144A 0.0% 27/11/2034 PRICE: 100.0 NET BROKER: AMHERST PIERPONT SECURITIES LLC	1,300,000.000 100.00	-1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
21 Nov 24 27 Nov 24 Settled	##DO NOT USE CUSIP : 438180AK7 / BANCO SANTANDER S.A. NEW YORK HONDURAS REP NT 144A 0.0% 27/11/2034 PRICE: 100.0 NET BROKER: BANCO SANTANDER S.A. NEW YORK	450,000.000 100.00	-450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00
22 Nov 24 27 Nov 24 Settled	##DO NOT USE CUSIP : 438180AK7 / BANCO SANTANDER S.A. NEW YORK HONDURAS REP NT 144A 0.0% 27/11/2034 PRICE: 100.2 NET BROKER: BANCO SANTANDER S.A. NEW YORK	300,000.000 100.20	-300,600.00	0.00	0.00	300,600.00	0.00	0.00	0.00
Total Honduras - USD			-2,050,600.00	0.00	0.00	2,050,600.00	0.00	0.00	0.00
Jamaica - USD									
01 Nov 24 04 Nov 24 Settled	JAMAICA 7.875% SNR 28/07/2045 USD SEDOL : BYVDWF4 / MORGAN STANLEY AND CO.INTRNTNAL PLC JAMAICA 7.875% SNR 28/07/2045 USD PRICE: 117.75 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	280,000.000 117.75	-329,700.00	-5,880.00	0.00	329,700.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
Total Jamaica - USD			-329,700.00	-5,880.00	0.00	329,700.00	0.00	0.00	0.00
Kazakhstan - KZT									
22 Nov 24 25 Nov 24 Settled	KAZAKHSTAN(REP OF) 7.2% GTD 27/05/2025 KZT1000 SEDOL : BGGJZK7 / STANDARD BANK PLC KAZAKHSTAN(REP OF) 7.2% GTD 27/05/2025 KZT1000 PRICE: 97.44422 NET BROKER: STANDARD BANK PLC	320,000,000.000 97.4442298	-624,181.46	-23,020.31	0.00	624,181.46	0.00	0.00	0.00
Total Kazakhstan - KZT			-624,181.46	-23,020.31	0.00	624,181.46	0.00	0.00	0.00
Kenya - USD									
28 Nov 24 02 Dec 24 Settled	KENYA GOVERNMENT I 6.3% SNR 23/01/2034 USD SEDOL : 5AXDW4U / EUROCLEAR BANK S.A / N.V KENYA GOVERNMENT I 6.3% SNR 23/01/2034 USD PRICE: 80.73 NET BROKER: EUROCLEAR BANK S.A / N.V	500,000.000 80.73	-403,650.00	-11,287.50	0.00	403,650.00	0.00	0.00	0.00
04 Dec 24 06 Dec 24 Settled	KENYA GOVERNMENT I 6.3% SNR 23/01/2034 USD SEDOL : 5AXDW4U / EUROCLEAR BANK S.A / N.V KENYA GOVERNMENT I 6.3% SNR 23/01/2034 USD PRICE: 81.53 NET BROKER: EUROCLEAR BANK S.A / N.V	500,000.000 81.53	-407,650.00	-11,637.50	0.00	407,650.00	0.00	0.00	0.00
Total Kenya - USD			-811,300.00	-22,925.00	0.00	811,300.00	0.00	0.00	0.00
Mongolia - USD									
21 Oct 24 22 Oct 24 Settled	MONGOLIA INTL BOND MONGOL 5 1/8 04/07/265.125% 07/04/2026 CUSIP : Y6142NAC2 / HSBC SECURITIES (USA) INC.	200,000.000 99.00	-198,000.00	-427.08	0.00	198,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
Mongolia - USD									
	MONGOLIA INTL BOND MONGOL 5 1/8 04/07/265.125% 07/ PRICE: 99.0 NET BROKER: HSBC SECURITIES (USA) INC.								
Total Mongolia - USD			-198,000.00	-427.08	0.00	198,000.00	0.00	0.00	0.00
Nigeria - USD									
02 Dec 24 09 Dec 24 Settled	NIGERIA FED GOVT GLOBAL NT 144A 10.375% 12-09-2034 CUSIP : 65412AFD9 / CITIGROUP GLOBAL MARKETS LIMITED NIGERIA FED REP OF 10.375% SNR 09/12/2034 PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS LIMITED	1,000,000.000 100.00	-1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
02 Dec 24 09 Dec 24 Settled	NIGERIA FED GOVT GLOBAL NT 144A 10.375% 12-09-2034 CUSIP : 65412AFD9 / CITIGROUP GLOBAL MARKETS INC. NIGERIA FED REP OF 10.375% SNR 09/12/2034 PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	500,000.000 100.00	-500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
07 Nov 24 12 Nov 24 Settled	NIGERIA FED REP OF 8.25% SNR EMTN 28/09/51 USD SEDOL : BP6QCY4 / ABSA BANK LIMITED NIGERIA FED REP OF 8.25% SNR EMTN 28/09/51 U PRICE: 81.97 NET BROKER: ABSA BANK LIMITED	500,000.000 81.97	-409,850.00	-5,041.67	0.00	409,850.00	0.00	0.00	0.00
02 Dec 24 09 Dec 24 Settled	PVTPL REPUBLIC OF NIGERIA 9.625% 06-09-2031 CUSIP : 65412AFC1 / CITIGROUP GLOBAL MARKETS INC. NIGERIA FED REP OF 9.625% SNR MTN 09/06/31 U PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	270,000.000 100.00	-270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
Total Nigeria - USD			-2,179,850.00	-5,041.67	0.00	2,179,850.00	0.00	0.00	0.00
Paraguay - USD									
04 Dec 24 05 Dec 24 Settled	REP OF PARAGUAY PARGUY 5.4 03/30/50 5.4%30/03/2050 CUSIP : AX0609187 / HSBC SECURITIES (USA) INC. REP OF PARAGUAY PARGUY 5.4 03/30/50 5.4%30/03/2050 PRICE: 88.721 NET BROKER: HSBC SECURITIES (USA) INC.	740,000.000 88.721	-656,535.40	-7,215.00	0.00	656,535.40	0.00	0.00	0.00
16 Dec 24 17 Dec 24 Settled	REPUBLIC OF PARAGUAY 5.4% DUE 03-30-2050REG CUSIP : P75744AG0 / JEFFERIES LLC. PARAGUAY (REPUBLIC 5.4% SNR 30/03/50 USD200000 PRICE: 87.25 NET BROKER: JEFFERIES LLC.	380,000.000 87.25	-331,550.00	-4,389.00	0.00	331,550.00	0.00	0.00	0.00
Total Paraguay - USD			-988,085.40	-11,604.00	0.00	988,085.40	0.00	0.00	0.00
Peru - USD									
22 Oct 24 23 Oct 24 Settled	PERU(REP OF) 3.23% SNR 28/07/21 USD1000 CUSIP : 715638DR0 / DEUTSCHE BANK AG PERU(REP OF) 3.23% SNR 28/07/21 USD1000 PRICE: 55.65 NET BROKER: DEUTSCHE BANK AG	570,000.000 55.65	-317,205.00	-4,347.04	0.00	317,205.00	0.00	0.00	0.00
Total Peru - USD			-317,205.00	-4,347.04	0.00	317,205.00	0.00	0.00	0.00
Philippines - USD									
18 Oct 24 21 Oct 24 Settled	PHILIPPINES REP GLOBAL BD 4.75% 03-05-2035 CUSIP : 718286DC8 / BANQUE PARIBAS PARIS PHILIPPINES(REP OF BDS 05/03/2035 USD PRICE: 98.905 NET BROKER: BANQUE PARIBAS PARIS	250,000.000 98.905	-247,262.50	-1,517.36	0.00	247,262.50	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
Total Philippines - USD			-247,262.50	-1,517.36	0.00	247,262.50	0.00	0.00	0.00
Poland - USD									
23 Oct 24 24 Oct 24 Settled	REPUBLIC OF POLAND 5.5% DUE 04-04-2053 SEDOL : BLGV865 / CITIGROUP GLOBAL MARKETS INC. POLAND(REP OF) 5.5% SNR 04/04/2053 USD1000 PRICE: 97.71 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	652,000.000 97.71	-637,069.20	-1,992.22	0.00	637,069.20	0.00	0.00	0.00
Total Poland - USD			-637,069.20	-1,992.22	0.00	637,069.20	0.00	0.00	0.00
Romania - EUR									
12 Dec 24 16 Dec 24 Settled	ROMANIA(REP OF) 5.375% MTN 22/03/31 EUR1000 SEDOL : BQ7WTC5 / GOLDMAN, SACHS AND CO. ROMANIA(REP OF) 5.375% MTN 22/03/31 EUR1000 PRICE: 101.55 NET BROKER: GOLDMAN, SACHS AND CO.	470,000.000 101.55	-500,557.42	-21,625.21	0.00	500,557.42	0.00	0.00	0.00
Total Romania - EUR			-500,557.42	-21,625.21	0.00	500,557.42	0.00	0.00	0.00
South Africa - USD									
12 Nov 24 19 Nov 24 Settled	PVTPL REPUBLIC OF SOUTH 7.95% 11-19-2054 CUSIP : 836205BG8 / CITIGROUP GLOBAL MARKETS INC. REPUBLIC OF SOUTH 144A 7.95% 19/11/2054 PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	600,000.000 100.00	-600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00
12 Nov 24 19 Nov 24 Settled	PVTPL REPUBLIC OF SOUTH 7.95% 11-19-2054 CUSIP : 836205BG8 / CITIGROUP GLOBAL MARKETS EUROPE AG	500,000.000 100.00	-500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Purchases

Fixed Income

Government bonds

South Africa - USD

	REPUBLIC OF SOUTH 144A 7.95% 19/11/2054 PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG								
12 Nov 24 19 Nov 24 Settled	PVTPL SOUTH AFRICA(REPUBLIC OF) 7.1% 11-19-2036 CUSIP : 836205BF0 / CITIGROUP GLOBAL MARKETS EUROPE AG SOUTH AFRICA(REPUBLIC OF) 144A 7.1% 19/11/2036 PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	500,000.000 100.00	-500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
05 Dec 24 06 Dec 24 Settled	REPUBLIC OF SOUTH AFRICA NT 5.65% DUE 09-27-2047 CUSIP : 836205AX2 / MORGAN STANLEY AND CO., LLC STH AFRICA(REP OF) 5.65% SNR 27/09/2047 USD PRICE: 79.75 NET BROKER: MORGAN STANLEY AND CO., LLC	1,585,000.000 79.75	-1,264,037.50	-17,164.23	0.00	1,264,037.50	0.00	0.00	0.00
Total South Africa - USD			-2,864,037.50	-17,164.23	0.00	2,864,037.50	0.00	0.00	0.00

Ukraine - USD

06 Nov 24 07 Nov 24 Settled	UKRAINE(REP OF) 0%-VAR NTS 01/02/34 USD1000 SEDOL : BT06HN2 / UBS AG LONDON BRANCH UKRAINE(REP OF) 0%-VAR NTS 01/02/34 USD1000 PRICE: 38.1 NET BROKER: UBS AG LONDON BRANCH	500,000.000 38.10	-190,500.00	0.00	0.00	190,500.00	0.00	0.00	0.00
29 Nov 24 02 Dec 24 Settled	UKRAINE(REP OF) 1.75%-VAR NTS 01/02/36 USD SEDOL : BT06K33 / GOLDMAN, SACHS AND CO.	300,000.000 50.75	-152,250.00	-1,764.58	0.00	152,250.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Purchases

Fixed Income

Government bonds

Ukraine - USD

	UKRAINE(REP OF) 1.75%-VAR NTS 01/02/36 USD PRICE: 50.75 NET BROKER: GOLDMAN, SACHS AND CO.								
Total Ukraine - USD			-342,750.00	-1,764.58	0.00	342,750.00	0.00	0.00	0.00

United States - USD

29 Oct 24 31 Oct 24 Settled	UNITED STATES OF AMER TREAS NOTES 3.875% 10-15-2027 SEDOL : BSVLV71 / KCG AMERICAS LLC USA TREASURY NTS 3.875% NTS 15/10/27 USD1000 PRICE: 99.47265 OTHER CHARGES: 0.01 BROKER: KCG AMERICAS LLC	1,772,500.000 99.4726562	-1,763,152.84	-3,019.09	0.00	1,763,152.84	0.00	0.00	0.00
29 Oct 24 31 Oct 24 Settled	UNITED STATES OF AMER TREAS NOTES 3.875% 10-15-2027 SEDOL : BSVLV71 / PERSHING LLC USA TREASURY NTS 3.875% NTS 15/10/27 USD1000 PRICE: 99.47265 BROKER: PERSHING LLC	1,977,500.000 99.4726562	-1,967,071.77	-3,368.27	0.00	1,967,071.77	0.00	0.00	0.00
31 Oct 24 01 Nov 24 Settled	UNITED STATES OF AMER TREAS NOTES 3.875% 10-15-2027 SEDOL : BSVLV71 / MARKETAXESS CORPORATION USA TREASURY NTS 3.875% NTS 15/10/27 USD1000 PRICE: 99.30196 NET BROKER: MARKETAXESS CORPORATION	250,000.000 99.3019605	-248,254.90	-452.44	0.00	248,254.90	0.00	0.00	0.00
27 Dec 24 31 Dec 24 Settled	UNITED STATES OF AMER TREAS NOTES 3.875% 12-31-2027 SEDOL : BMCVF10 / PERSHING LLC USA TREASURY NTS 3.875% NTS 31/12/27 USD1000 PRICE: 98.63281 NET BROKER: PERSHING LLC	2,500,000.000 98.6328125	-2,465,820.31	0.00	0.00	2,465,820.31	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
United States - USD									
04 Dec 24 06 Dec 24 Settled	UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2031 CUSIP : 91282CLD1 / HSBC (GLBL MRKTS EQUITIES OPERATION UTD STATES TREAS DTD 4.0% 31/07/2031 PRICE: 99.95703 NET BROKER: HSBC (GLBL MRKTS EQUITIES OPERATION	3,200,000.000 99.957031	-3,198,625.00	-45,913.04	0.00	3,198,625.00	0.00	0.00	0.00
05 Dec 24 09 Dec 24 Settled	UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2031 CUSIP : 91282CLD1 / BARCLAYS CAPITAL UTD STATES TREAS DTD 4.0% 31/07/2031 PRICE: 99.99609 NET BROKER: BARCLAYS CAPITAL	2,000,000.000 99.996094	-1,999,921.88	-29,368.21	0.00	1,999,921.88	0.00	0.00	0.00
09 Dec 24 10 Dec 24 Settled	UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2031 CUSIP : 91282CLD1 / CITIGROUP GLOBAL MARKETS INC. UTD STATES TREAS DTD 4.0% 31/07/2031 PRICE: 99.99218 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	6,500,000.000 99.992188	-6,499,492.19	-96,175.27	0.00	6,499,492.19	0.00	0.00	0.00
25 Oct 24 29 Oct 24 Settled	UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 SEDOL : BS2G1B9 / THE BANK OF NEW YORK MELLON USA TREASURY NTS 4% NTS 15/02/2034 USD1000 PRICE: 98.39843 NET BROKER: THE BANK OF NEW YORK MELLON	5,765,000.000 98.398437	-5,672,669.92	-46,997.28	0.00	5,672,669.92	0.00	0.00	0.00
25 Nov 24 27 Nov 24 Settled	UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 SEDOL : BS2G1B9 / CASTLEOAK SECURITIES LP	7,050,000.000 97.761718	-6,892,201.17	-79,695.65	0.00	6,892,201.17	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Purchases								
	Fixed Income								
	Government bonds								
	United States - USD								
	USA TREASURY NTS 4% NTS 15/02/2034 USD1000 PRICE: 97.76171 NET BROKER: CASTLEOAK SECURITIES LP								
26 Dec 24 30 Dec 24 Settled	UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 SEDOL : BS2G1B9 / THE BANK OF NEW YORK MELLON USA TREASURY NTS 4% NTS 15/02/2034 USD1000 PRICE: 95.51562 NET BROKER: THE BANK OF NEW YORK MELLON	3,390,000.000 95.515625	-3,237,979.69	-50,481.52	0.00	3,237,979.69	0.00	0.00	0.00
26 Nov 24 29 Nov 24 Settled	UNITED STATES OF AMER TREAS NOTES 4.125% 11-15-2027 SEDOL : BRK1506 / PERSHING LLC USA TREASURY NTS 4.125% NTS 15/11/27 USD1000 PRICE: 99.76171 NET BROKER: PERSHING LLC	1,875,000.000 99.7617187	-1,870,532.23	-2,991.19	0.00	1,870,532.23	0.00	0.00	0.00
26 Nov 24 29 Nov 24 Settled	UNITED STATES OF AMER TREAS NOTES 4.125% 11-15-2027 SEDOL : BRK1506 / NOMURA SECURITIES NEW YORK USA TREASURY NTS 4.125% NTS 15/11/27 USD1000 PRICE: 99.7539 BROKER: NOMURA SECURITIES NEW YORK	628,100.000 99.7539063	-626,554.28	-1,002.01	0.00	626,554.28	0.00	0.00	0.00
26 Nov 24 29 Nov 24 Settled	UNITED STATES OF AMER TREAS NOTES 4.125% 11-15-2027 SEDOL : BRK1506 / BARCLAYS BANK PLC USA TREASURY NTS 4.125% NTS 15/11/27 USD1000 PRICE: 99.7539 OTHER CHARGES: 0.01 BROKER: BARCLAYS BANK PLC	623,500.000 99.7539062	-621,965.61	-994.67	0.00	621,965.61	0.00	0.00	0.00
26 Nov 24 29 Nov 24 Settled	UNITED STATES OF AMER TREAS NOTES 4.125% 11-15-2027 SEDOL : BRK1506 / JPMORGAN CHASE BANK, N.A.	623,400.000 99.7617187	-621,914.55	-994.51	0.00	621,914.55	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
				Transaction Amount					
Purchases									
Fixed Income									
Government bonds									
United States - USD									
	USA TREASURY NTS 4.125% NTS 15/11/27 USD1000 PRICE: 99.76171 NET BROKER: JPMORGAN CHASE BANK, N.A.								
29 Oct 24 31 Oct 24 Settled	UNITED STATES OF AMER TREAS NOTES 4.125%10-31-2026 SEDOL : BSZ7PM8 / ACADEMY SECURITIES, INC UNITED STATES OF AMER TREAS NOTES 4% NTS31/10/2026 PRICE: 100.03125 NET BROKER: ACADEMY SECURITIES, INC	3,000,000.000 100.03125	-3,000,937.50	0.00	0.00	3,000,937.50	0.00	0.00	0.00
27 Dec 24 31 Dec 24 Settled	UNITED STATES OF AMER TREAS NOTES 4.25% 12-31-2026 SEDOL : BS60BJ5 / PERSHING LLC USA TREASURY NTS 4.25% NTS 31/12/2026 USD100 PRICE: 99.85546 NET BROKER: PERSHING LLC	3,150,000.000 99.8554687	-3,145,447.27	0.00	0.00	3,145,447.27	0.00	0.00	0.00
31 Dec 24 02 Jan 25 Pending	UNITED STATES OF AMER TREAS NOTES 4.25% 12-31-2026 SEDOL : BS60BJ5 / MARKETAXESS CORPORATION USA TREASURY NTS 4.25% NTS 31/12/2026 USD100 PRICE: 100.00956 OTHER CHARGES: 0.01 BROKER: MARKETAXESS CORPORATION	250,000.000 100.0095692	-250,023.93	-58.70	0.00	250,023.93	0.00	0.00	0.00
29 Oct 24 31 Oct 24 Settled	UNITED STATES OF AMER TREAS NOTES DTD 10/31/2022 4.125% 10-31-2027 SEDOL : BNTVWV9 / PERSHING LLC UNITED STATES OF AMER TREAS NOTES DTD 10/31/2022 PRICE: 100.16015 NET BROKER: PERSHING LLC	2,650,000.000 100.1601562	-2,654,244.14	0.00	0.00	2,654,244.14	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Fixed Income									
Government bonds									
United States - USD									
25 Oct 24 28 Oct 24 Settled	UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG SEDOL : BYQLTX0 / GOLDMAN, SACHS AND CO. USA TREASURY BDS 3.5% SNR 15/02/2039 USD100 PRICE: 91.23437 NET BROKER: GOLDMAN, SACHS AND CO.	3,000,000.000 91.234375	-2,737,031.25	-21,114.13	0.00	2,737,031.25	0.00	0.00	0.00
04 Nov 24 05 Nov 24 Settled	UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG SEDOL : BYQLTX0 / CITIGROUP GLOBAL MARKETS INC. USA TREASURY BDS 3.5% SNR 15/02/2039 USD100 PRICE: 90.60156 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	9,000,000.000 90.601562	-8,154,140.63	-70,190.22	0.00	8,154,140.63	0.00	0.00	0.00
25 Nov 24 26 Nov 24 Settled	UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG SEDOL : BYQLTX0 / CITIGROUP GLOBAL MARKETS INC. USA TREASURY BDS 3.5% SNR 15/02/2039 USD100 PRICE: 90.91406 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	3,500,000.000 90.914062	-3,181,992.19	-34,286.68	0.00	3,181,992.19	0.00	0.00	0.00
27 Dec 24 31 Dec 24 Settled	UNITED STATES TREAS NTS 4.0% 12-15-2027 SEDOL : BQT5PT1 / PERSHING LLC USA TREASURY NTS 4% NTS 15/12/2027 USD100 PRICE: 99.0 NET BROKER: PERSHING LLC	3,500,000.000 99.00	-3,465,000.00	-6,153.85	0.00	3,465,000.00	0.00	0.00	0.00
26 Nov 24 02 Dec 24 Settled	UNITED STATES TREAS NTS 4.25% 11-30-2026 SEDOL : BTG00T5 / ACADEMY SECURITIES, INC USA TREASURY NTS 4.25% NTS 30/11/2026 USD PRICE: 99.99609 NET BROKER: ACADEMY SECURITIES, INC	5,000,000.000 99.9960937	-4,999,804.69	-1,167.58	0.00	4,999,804.69	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
United States - USD									
26 Nov 24 29 Nov 24 Settled	UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-2027 SEDOL : BP4XZ15 / PERSHING LLC USA TREASURY NTS 3.875% NTS 30/11/27 USD1000 PRICE: 99.04296 NET BROKER: PERSHING LLC	2,500,000.000 99.0429687	-2,476,074.22	-48,172.81	0.00	2,476,074.22	0.00	0.00	0.00
26 Nov 24 29 Nov 24 Settled	UNITED STATES TREASURY 2.25% 11-15-2027 SEDOL : BF92XX5 / CITADEL SECURITIES LLC UNITED STATES TREASURY 2.25% 15/11/2027 PRICE: 94.58593 NET BROKER: CITADEL SECURITIES LLC	1,375,000.000 94.5859375	-1,300,556.64	-1,196.48	0.00	1,300,556.64	0.00	0.00	0.00
26 Nov 24 29 Nov 24 Settled	UNITED STATES TREASURY 2.25% 11-15-2027 SEDOL : BF92XX5 / ACADEMY SECURITIES, INC UNITED STATES TREASURY 2.25% 15/11/2027 PRICE: 94.57031 BROKER: ACADEMY SECURITIES, INC	1,375,000.000 94.5703125	-1,300,341.79	-1,196.48	0.00	1,300,341.79	0.00	0.00	0.00
27 Dec 24 31 Dec 24 Settled	UNITED STS TREAS 0.625% 12-31-2027 SEDOL : BNNXCL1 / MISCHLER FINANCIAL GROUP, INC. USA TREASURY NTS 0.625% NTS 31/12/27 USD1000 PRICE: 89.57421 BROKER: MISCHLER FINANCIAL GROUP, INC.	3,500,000.000 89.574219	-3,135,097.66	0.00	0.00	3,135,097.66	0.00	0.00	0.00
29 Oct 24 31 Oct 24 Settled	UNITED STS TREAS NTS .5% 10-31-2027 SEDOL : BMYVTX8 / PERSHING LLC USA TREASURY NTS 0.5% NTS 31/10/2027 USD1000 PRICE: 89.99218 NET BROKER: PERSHING LLC	3,000,000.000 89.9921875	-2,699,765.63	0.00	0.00	2,699,765.63	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
United States - USD									
26 Nov 24 29 Nov 24 Settled	UNITED STS TREAS NTS .625% 11-30-2027 SEDOL : BLH34Q2 / MISCHLER FINANCIAL GROUP, INC. USA TREASURY NTS 0.625% NTS 30/11/27 USD1000 PRICE: 89.95312 NET BROKER: MISCHLER FINANCIAL GROUP, INC.	3,000,000.000 89.953125	-2,698,593.75	-9,323.77	0.00	2,698,593.75	0.00	0.00	0.00
Total United States - USD			-82,885,207.63	-554,313.85	0.00	82,885,207.63	0.00	0.00	0.00
Uruguay - USD									
21 Oct 24 22 Oct 24 Settled	REPUBLICA ORIENT URUGUAY 5.25% T-BOND 09-10-2060 CUSIP : 760942BG6 / GOLDMAN, SACHS AND CO. REPUBLICA ORIENT T-BOND 5.25% 10/09/2060 PRICE: 95.69 NET BROKER: GOLDMAN, SACHS AND CO.	250,000.000 95.69	-239,225.00	-1,531.25	0.00	239,225.00	0.00	0.00	0.00
Total Uruguay - USD			-239,225.00	-1,531.25	0.00	239,225.00	0.00	0.00	0.00
Uruguay - UYU									
19 Dec 24 23 Dec 24 Settled	URUGUAY(REP OF) 8.25% 21/05/2031 DUAL CURR SEDOL : BNNFCY0 / TPCG FINANCIAL SERVICES S.A. URUGUAY(REP OF) 8.25% 21/05/2031 DUAL CURR PRICE: 93.90376 NET BROKER: TPCG FINANCIAL SERVICES S.A.	47,913,000.000 93.9037667	-1,006,534.94	-7,860.45	0.00	1,006,534.94	0.00	0.00	0.00
Total Uruguay - UYU			-1,006,534.94	-7,860.45	0.00	1,006,534.94	0.00	0.00	0.00
Zambia - USD									
28 Nov 24 02 Dec 24 Settled	ZAMBIA(REP OF) 0.5% NTS 31/12/53 USD1000'B SEDOL : BS4BKP9 / CITIGROUP GLOBAL MARKETS INC.	355,486.000 56.835	-202,040.47	-750.47	0.00	202,040.47	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Purchases								
	Fixed Income								
	Government bonds								
	Zambia - USD								
	ZAMBIA(REP OF) 0.5% NTS 31/12/53 USD1000'B PRICE: 56.835 NET BROKER: CITIGROUP GLOBAL MARKETS INC.								
28 Nov 24 02 Dec 24 Settled	ZAMBIA(REP OF) 5.75%-VAR NTS 30/06/33 USD SEDOL : BS4BKG0 / CITIGROUP GLOBAL MARKETS INC. ZAMBIA(REP OF) 5.75%-VAR NTS 30/06/33 USD PRICE: 88.65 BROKER: CITIGROUP GLOBAL MARKETS INC.	253,764.000 88.65	-224,961.78	-6,160.83	0.00	224,961.78	0.00	0.00	0.00
Total Zambia - USD			-427,002.25	-6,911.30	0.00	427,002.25	0.00	0.00	0.00
Total government bonds			-109,342,658.84	-870,901.65	0.00	109,342,658.84	0.00	0.00	0.00
	Government agencies								
	Kazakhstan - USD								
16 Oct 24 23 Oct 24 Settled	PVTPL DEVELOPMENT BANK OF KAZAKHSTAN 13.4892% 05-23-2028 CUSIP : 25159XAF0 / J.P. MORGAN SECURITIES PLC DEVELOPMENT BANK OF KAZAKHSTAN 144A 13.4892% 23/05 PRICE: 0.20516 NET BROKER: J.P. MORGAN SECURITIES PLC	650,000,000.000 0.2051618	-1,333,552.17	0.00	0.00	1,333,552.17	0.00	0.00	0.00
Total Kazakhstan - USD			-1,333,552.17	0.00	0.00	1,333,552.17	0.00	0.00	0.00
	Multi-National Agencies Region - USD								
01 Oct 24 08 Oct 24 Settled	AFRICA FINANCE CORP 5.55% 10-08-2029 CUSIP : 00830YAF8 / GOLDMAN, SACHS AND CO. AFRICA FIN CORP MEDIUM 5.55% 08/10/2029 PRICE: 100.0 NET BROKER: GOLDMAN, SACHS AND CO.	650,000.000 100.00	-650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00
Total Multi-National Agencies Region - USD			-650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government agencies									
Serbia - USD									
21 Oct 24 28 Oct 24 Settled	PVTPL TELECOMMUNICATIONS CO TE 7.0% 10-28-2029 CUSIP : 87945BAA8 / MERRILL LYNCH INTERNATIONAL LIMITED TELEKOM SRBIJA AD BEOGRAD 7.0% 28/10/2029 PRICE: 100.0 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	200,000.000 100.00	-200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
22 Oct 24 28 Oct 24 Settled	PVTPL TELECOMMUNICATIONS CO TE 7.0% 10-28-2029 CUSIP : 87945BAA8 / BNP PARIBAS PARIS TELEKOM SRBIJA AD BEOGRAD 7.0% 28/10/2029 PRICE: 100.75 NET BROKER: BNP PARIBAS PARIS	300,000.000 100.75	-302,250.00	0.00	0.00	302,250.00	0.00	0.00	0.00
Total Serbia - USD			-502,250.00	0.00	0.00	502,250.00	0.00	0.00	0.00
Tunisia - EUR									
10 Oct 24 14 Oct 24 Settled	CENTRAL BK TUNISIA 6.375% SNR 15/07/26 EUR1000 SEDOL : BK4NS00 / CITIGROUP GLOBAL MARKETS INC. CENTRAL BK TUNISIA 6.375% SNR 15/07/26 EUR1000 PRICE: 91.235 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	450,000.000 91.235	-449,439.35	-7,829.58	0.00	449,439.35	0.00	0.00	0.00
Total Tunisia - EUR			-449,439.35	-7,829.58	0.00	449,439.35	0.00	0.00	0.00
Total government agencies			-2,935,241.52	-7,829.58	0.00	2,935,241.52	0.00	0.00	0.00
Corporate bonds									
Brazil - USD									
07 Nov 24 08 Nov 24 Settled	PVTPL LD CELULOSE INTERNATIONAL 7.95% 01-26-2032 CUSIP : 50206BAA0 /PVTPL1 ITAU UNIBANCO SA	200,000.000 102.25	-204,500.00	-1,545.83	0.00	204,500.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Corporate bonds									
Brazil - USD									
	LD CELULOSE INTL GREEN SR 7.95% 26/01/2032 PRICE: 102.25 NET BROKER: ITAU UNIBANCO SA								
Total Brazil - USD			-204,500.00	-1,545.83	0.00	204,500.00	0.00	0.00	0.00
Chile - USD									
01 Oct 24 15 Oct 24 Settled	PVTPL LATAM AIRLS GROUP S A 7.875% 04-15-2030 CUSIP : 51817RAD8 /PVTPL1 CITIGROUP GLOBAL MARKETS INC. LATAM AIRLS GROUP SECD NT 7.875% 15/04/2030 PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	450,000.000 100.00	-450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00
Total Chile - USD			-450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00
Colombia - USD									
25 Oct 24 31 Oct 24 Settled	PVTPL ARIS MNG CORP 8.0% 10-31-2029 CUSIP : 04040YAB5 /PVTPL1 JEFFERIES LLC. ARIS MNG CORP 8.0% 31/10/2029 PRICE: 100.75 NET BROKER: JEFFERIES LLC.	500,000.000 100.75	-503,750.00	0.00	0.00	503,750.00	0.00	0.00	0.00
Total Colombia - USD			-503,750.00	0.00	0.00	503,750.00	0.00	0.00	0.00
India - USD									
02 Oct 24 09 Oct 24 Settled	PVTPL BIOCON BIOLOGICS GLOBAL PLC 6.67% 10-09-2029 CUSIP : 090978AA5 /PVTPL1 HSBC (GLBL MRKTS EQUITIES OPERATION BIOCON BIOLOGICS SR SECD NT 0.0% 09/10/2029 PRICE: 99.041 NET BROKER: HSBC (GLBL MRKTS EQUITIES OPERATION	650,000.000 99.041	-643,766.50	0.00	0.00	643,766.50	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Corporate bonds									
India - USD									
25 Nov 24 03 Dec 24 Settled	PVTPL VEDANTA RESOURCES 10.25% 06-03-2028 CUSIP : 92243XAJ0 /PVTPL1 CITIGROUP GLOBAL MARKETS INC. VEDANTA RES FIN II 10.25% 03/06/2028 PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	400,000.000 100.00	-400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00
Total India - USD			-1,043,766.50	0.00	0.00	1,043,766.50	0.00	0.00	0.00
Jamaica - USD									
18 Oct 24 21 Oct 24 Settled	PVTPL KINGSTON AIRPORT REVENUE FIN 6.75%12-15-2036 CUSIP : 49647QAA6 /PVTPL1 BARCLAYS CAPITAL KINGSTON ARPT REV 144A 6.75% 15/12/2036 PRICE: 102.125 NET BROKER: BARCLAYS CAPITAL	200,000.000 102.125	-204,250.00	-712.50	0.00	204,250.00	0.00	0.00	0.00
Total Jamaica - USD			-204,250.00	-712.50	0.00	204,250.00	0.00	0.00	0.00
Mexico - USD									
04 Dec 24 10 Dec 24 Settled	BANCO SANTANDER 5.621% DUE 12-10-2029 CUSIP : 05969BAF0 / AMHERST PIERPONT SECURITIES LLC BANCO SANTANDER SR NT 144A 0.0% 10/12/2029 PRICE: 100.0 NET BROKER: AMHERST PIERPONT SECURITIES LLC	610,000.000 100.00	-610,000.00	0.00	0.00	610,000.00	0.00	0.00	0.00
29 Oct 24 14 Nov 24 Settled	PVTPL GRUPO AEROMEXICO S A B DE C V SR SECD 8.25% 11-15-2029 CUSIP : 40054JAC3 /PVTPL1 STIFEL NICOLAUS EUROPE LIMITED GRUPO AEROMEXICO S A B DE C V SR SECD NT144A 8.25% PRICE: 100.3 NET BROKER: STIFEL NICOLAUS EUROPE LIMITED	400,000.000 100.30	-401,200.00	0.00	0.00	401,200.00	0.00	0.00	0.00
Total Mexico - USD			-1,011,200.00	0.00	0.00	1,011,200.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Fixed Income									
Corporate bonds									
Nigeria - USD									
01 Nov 24 05 Nov 24 Settled	SEPLAT ENERGY PLC 7.75% GTD SNR 01/04/26USD SEDOL : BNBWZW2 / DEUTSCHE BANK AG SEPLAT ENERGY PLC 7.75% GTD SNR 01/04/26USD PRICE: 99.99 NET BROKER: DEUTSCHE BANK AG	500,000.000 99.99	-499,950.00	-3,659.72	0.00	499,950.00	0.00	0.00	0.00
Total Nigeria - USD			-499,950.00	-3,659.72	0.00	499,950.00	0.00	0.00	0.00
Peru - USD									
07 Nov 24 08 Nov 24 Settled	VOLCAN COMPANIA FIXED 8.75% 01-24-2030 CUSIP : P98047AD8 / GOLDMAN, SACHS AND CO. VOLCAN COMPANIA 8.75% 24/01/2030 PRICE: 94.0 NET BROKER: GOLDMAN, SACHS AND CO.	200,000.000 94.00	-188,000.00	-2,819.44	0.00	188,000.00	0.00	0.00	0.00
08 Nov 24 12 Nov 24 Settled	VOLCAN COMPANIA FIXED 8.75% 01-24-2030 CUSIP : P98047AD8 / J.P. MORGAN SECURITIES PLC VOLCAN COMPANIA 8.75% 24/01/2030 PRICE: 94.5 NET BROKER: J.P. MORGAN SECURITIES PLC	200,000.000 94.50	-189,000.00	-3,013.89	0.00	189,000.00	0.00	0.00	0.00
Total Peru - USD			-377,000.00	-5,833.33	0.00	377,000.00	0.00	0.00	0.00
Togo - USD									
07 Oct 24 15 Oct 24 Settled	PVTPL ECOBANK TRANSNATIONAL INC 10.125% 10-15-2029 CUSIP : 27889PAC7 / STANDARD CHARTERED SECURITIES INC ECOBANK 0.0% 15/10/2029 PRICE: 99.044 NET BROKER: STANDARD CHARTERED SECURITIES INC	260,000.000 99.044	-257,514.40	0.00	0.00	257,514.40	0.00	0.00	0.00
Total Togo - USD			-257,514.40	0.00	0.00	257,514.40	0.00	0.00	0.00
Total corporate bonds			-4,551,930.90	-11,751.38	0.00	4,551,930.90	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Corporate convertible bonds									
Mexico - USD									
13 Nov 24 20 Nov 24 Settled	BANCO MERCANTIL DEL NORTE 8.375% 12-31-2049 CUSIP : 05971PAD0 / GOLDMAN, SACHS AND CO. BANCO MERCANTIL 8.375% 20/02/2173 PRICE: 100.0 NET BROKER: GOLDMAN, SACHS AND CO.	200,000.000 100.00	-200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
14 Nov 24 20 Nov 24 Settled	BANCO MERCANTIL DEL NORTE 8.375% 12-31-2049 CUSIP : 05971PAD0 / MORGAN STANLEY AND CO.INTRNTNAL PLC BANCO MERCANTIL 8.375% 20/02/2173 PRICE: 99.925 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	300,000.000 99.925	-299,775.00	0.00	0.00	299,775.00	0.00	0.00	0.00
Total Mexico - USD			-499,775.00	0.00	0.00	499,775.00	0.00	0.00	0.00
Turkey - USD									
02 Oct 24 04 Oct 24 Settled	TURKIYE SINAI KALK 9.75%-FRN PERP USD 'REGS' SEDOL : 8AZL59U / MERRILL LYNCH INTERNATIONAL LIMITED TURKIYE SINAI KALK 9.75%-FRN PERP USD 'REGS' PRICE: 104.6 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	450,000.000 104.60	-470,700.00	-1,575.62	0.00	470,700.00	0.00	0.00	0.00
Total Turkey - USD			-470,700.00	-1,575.62	0.00	470,700.00	0.00	0.00	0.00
Total corporate convertible bonds			-970,475.00	-1,575.62	0.00	970,475.00	0.00	0.00	0.00
Bank loans									
Germany - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Purchases								
	Fixed Income								
	Bank loans								
	Germany - USD								
15 Nov 24 03 Dec 24 Settled	PRIORITY HOLDINGS LLC TERM LOAN B SENIOR SECURED 05-16-2031 CUSIP : LX2310352 / CHICAGO BKL TEAM PRIORITY HOLDINGS LLC TERM LOAN B SENIOR SEC PRICE: 100.00431 NET BROKER: CHICAGO BKL TEAM	425,000.000 100.00	-425,018.33	0.00	0.00	425,018.33	0.00	0.00	0.00
Total Germany - USD			-425,018.33	0.00	0.00	425,018.33	0.00	0.00	0.00
	United States - USD								
08 Oct 24 18 Nov 24 Settled	A-AG US GSI BIDCO INC TL SENIOR SECURED 10-08-2031 CUSIP : 00033RAB7 / CHICAGO BKL TEAM A-AG US GSI BIDCO INC TL SENIOR SECURED 08/10/203 PRICE: 99.00049 NET BROKER: CHICAGO BKL TEAM	2,490,000.000 99.00	-2,465,112.22	0.00	0.00	2,465,112.22	0.00	0.00	0.00
08 Oct 24 12 Dec 24 Settled	A-AG US GSI BIDCO INC TL SENIOR SECURED 10-08-2031 CUSIP : 00033RAB7 / CHICAGO BKL TEAM A-AG US GSI BIDCO INC TL SENIOR SECURED 08/10/203 PRICE: 99.75414 NET BROKER: CHICAGO BKL TEAM	295,000.000 99.75	-294,274.72	0.00	0.00	294,274.72	0.00	0.00	0.00
27 Sep 24 31 Mar 25 NA	REVERSAL: LENDINGTREE, INC. TLB 09-15-2028 CUSIP : LX1970321 / CHICAGO BKL TEAM LENDINGTREE, INC TLB 15/09/2028 PRICE: 99.87499 NET BROKER: CHICAGO BKL TEAM	-1,436,326.530 99.875	1,434,531.12	0.00	0.00	-1,434,531.12	0.00	0.00	0.00
27 Sep 24 15 Oct 24 Settled	LENDINGTREE, INC. TLB 09-15-2028 CUSIP : LX1970321 / CHICAGO BKL TEAM	1,436,326.530 99.875	-1,434,545.53	0.00	0.00	1,434,545.53	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	LENDINGTREE, INC TLB 15/09/2028 PRICE: 99.876 NET BROKER: CHICAGO BKL TEAM								
01 Oct 24 05 Dec 24 Settled	TEREX CORP DUE 10-01-2031 BEO CUSIP : LX2475940 / UBS AG STAMFORD BRANCH TEREX CORPORATION ERM LOAN B SENIOR SECURED 01/10/ PRICE: 99.5014 NET BROKER: UBS AG STAMFORD BRANCH	1,350,000.000 99.50	-1,343,269.00	0.00	0.00	1,343,269.00	0.00	0.00	0.00
02 Oct 24 06 Dec 24 Settled	TEREX CORP DUE 10-01-2031 BEO CUSIP : LX2475940 / UBS AG STAMFORD BRANCH TEREX CORPORATION ERM LOAN B SENIOR SECURED 01/10/ PRICE: 100.3764 NET BROKER: UBS AG STAMFORD BRANCH	1,350,000.000 100.375	-1,355,081.50	0.00	0.00	1,355,081.50	0.00	0.00	0.00
04 Oct 24 09 Dec 24 Settled	TIDAL WASTE RECYCLING HLDGS LLC TLB 10-03-2031 CUSIP : LX2475809 / TORONTO DOMINION BANK TIDAL WASTE RECYCLING HLDGS LLC TLB 03/10/203 PRICE: 100.37658 NET BROKER: TORONTO DOMINION BANK	694,000.000 100.375	-696,613.50	0.00	0.00	696,613.50	0.00	0.00	0.00
04 Oct 24 02 Dec 24 Settled	TIDAL WASTE RECYCLING HLDGS LLC TLB 10-03-2031 CUSIP : LX2475809 / TORONTO DOMINION BANK TIDAL WASTE RECYCLING HLDGS LLC TLB 03/10/203 PRICE: 99.75052 NET BROKER: TORONTO DOMINION BANK	2,080,000.000 99.75	-2,074,811.00	0.00	0.00	2,074,811.00	0.00	0.00	0.00
28 Oct 24 09 Dec 24 Settled	TIDAL WASTE RECYCLING HLDGS LLC TLB 10-03-2031 CUSIP : LX2475809 / TORONTO DOMINION BANK	546,000.000 100.25	-547,376.00	0.00	0.00	547,376.00	0.00	0.00	0.00

Purchases

Fixed Income

Bank loans

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Purchases

Fixed Income

Bank loans

United States - USD

	TIDAL WASTE RECYCLING HLDGS LLC TLB 03/10/203 PRICE: 100.25201 NET BROKER: TORONTO DOMINION BANK								
Total United States - USD			-8,776,552.35	0.00	0.00	8,776,552.35	0.00	0.00	0.00
Total bank loans			-9,201,570.68	0.00	0.00	9,201,570.68	0.00	0.00	0.00

Government mortgage backed securities

United States - USD

27 Nov 24 29 Nov 24 Settled	FEDERAL NATIONAL MORTGAGE ASSOC 3% 05-01-2052 CUSIP : 3140QN3Y6 /FNMA STONEX FINANCIAL INC FED NATL MORT ASSC 3% MBS 01/05/2052 USD PRICE: 86.84374 OTHER CHARGES: 0.01 BROKER: STONEX FINANCIAL INC	1,497,458.790 86.84375	-1,300,449.37	-3,494.07	0.00	1,300,449.37	0.00	0.00	0.00
Total United States - USD			-1,300,449.37	-3,494.07	0.00	1,300,449.37	0.00	0.00	0.00
Total government mortgage backed securities			-1,300,449.37	-3,494.07	0.00	1,300,449.37	0.00	0.00	0.00

Commercial mortgage-backed

United States - USD

07 Oct 24 23 Oct 24 Settled	ATRIUM HOTEL 6.09025% DUE 11-10-2029 CUSIP : 04963XAE4 /SPCL1 GOLDMAN, SACHS AND CO. ATRIUM HOTEL PORTF 0% MBS 12/10/2039 USD144A PRICE: 99.99995 NET BROKER: GOLDMAN, SACHS AND CO.	4,220,000.000 99.99996	-4,219,998.31	-15,706.05	0.00	4,219,998.31	0.00	0.00	0.00
22 Nov 24 05 Dec 24 Settled	BAHA TR 2024-MAR 7.069416% DUE 12-10-2041 CUSIP : 05493XAE0 /SPCL1 GOLDMAN, SACHS AND CO.	5,930,000.000 99.99999	-5,929,999.40	-4,657.96	0.00	5,929,999.40	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Purchases

Fixed Income

Commercial mortgage-backed

United States - USD

	BAHA TR 2024-MAR COML MTG 7.06941% 10/12/2029 PRICE: 99.99999 BROKER: GOLDMAN, SACHS AND CO.								
04 Nov 24 15 Nov 24 Settled	BX COML MTG TR 2024-GPA2 6.21371% 11-15-2041 CUSIP : 12433DAC7 / CITIGROUP GLOBAL MARKETS INC. BX TRUST SR 24-GPA2 CL B 6.54791% 15/11/2029 PRICE: 99.74996 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	5,060,000.000 99.74997	-5,047,348.48	0.00	0.00	5,047,348.48	0.00	0.00	0.00
Total United States - USD			-15,197,346.19	-20,364.01	0.00	15,197,346.19	0.00	0.00	0.00
Total commercial mortgage-backed			-15,197,346.19	-20,364.01	0.00	15,197,346.19	0.00	0.00	0.00

Index linked government bonds

Uruguay - UYU

19 Dec 24 23 Dec 24 Settled	URUGUAY(REP OF) 3.4% SNR 16/05/45 DUAL CURR SEDOL : BPJMN68 / TPCG FINANCIAL SERVICES S.A. URUGUAY(REP OF) 3.4% SNR 16/05/45 DUAL CURR PRICE: 101.06323 NET BROKER: TPCG FINANCIAL SERVICES S.A.	92,600,000.000 101.0632352	-2,091,274.99	-7,411.71	0.00	2,091,274.99	0.00	0.00	0.00
Total Uruguay - UYU			-2,091,274.99	-7,411.71	0.00	2,091,274.99	0.00	0.00	0.00
Total index linked government bonds			-2,091,274.99	-7,411.71	0.00	2,091,274.99	0.00	0.00	0.00
Total fixed income			**-145,590,947.49**	**-923,328.02**	**0.00**	**145,590,947.49**	**0.00**	**0.00**	**0.00**

Real Estate

Real estate

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Real Estate									
Real estate									
United States - USD									
23 Dec 24 23 Dec 24 Settled	JADIAN REAL ESTATE FUND II, LP CUSIP : 995GTZ996 / CAPITAL CONTRIBUTION Jadian Real Estate Fund II, LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	3,032,755.000 1.00	-3,032,755.00	0.00	0.00	3,032,755.00	0.00	0.00	0.00
Total United States - USD			-3,032,755.00	0.00	0.00	3,032,755.00	0.00	0.00	0.00
Total real estate			-3,032,755.00	0.00	0.00	3,032,755.00	0.00	0.00	0.00
Total real estate			**-3,032,755.00**	**0.00**	**0.00**	**3,032,755.00**	**0.00**	**0.00**	**0.00**
Sukuk									
Sukuk									
Oman - USD									
02 Oct 24 09 Oct 24 Settled	PVTPL MAZOON ASSETS CO SAOC 5.25% 10-09-2031 CUSIP : 57886LAD4 / CITIGROUP GLOBAL MARKETS INC. MAZOON ASSETS CO TR CTF 5.25% 09/10/2031 PRICE: 99.74 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	1,400,000.000 99.74	-1,396,360.00	0.00	0.00	1,396,360.00	0.00	0.00	0.00
Total Oman - USD			-1,396,360.00	0.00	0.00	1,396,360.00	0.00	0.00	0.00
Total sukuk			-1,396,360.00	0.00	0.00	1,396,360.00	0.00	0.00	0.00
Total sukuk			**-1,396,360.00**	**0.00**	**0.00**	**1,396,360.00**	**0.00**	**0.00**	**0.00**
Venture Capital and Partnerships									
Partnerships									
United States - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Venture Capital and Partnerships									
Partnerships									
United States - USD									
11 Dec 24 11 Dec 24 Settled	ANCHORAGE CREDIT OPPORTUNITIES ONSHORE FUND IX, LP CUSIP : 995EYD994 / CAPITAL CONTRIBUTION ANCHORAGE CREDIT OPPORTUNITIES ONSHORE FUND IX, L PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	2,500,000.000 1.00	-2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
26 Nov 24 26 Nov 24 Settled	CBRE U.S. CORE PARTNERS, LP CUSIP : 995KQS996 / CAPITAL CONTRIBUTION CBRE U.S. Core Partners, LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	45,000,000.000 1.00	-45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00
01 Oct 24 01 Oct 24 Settled	COLBECK STRATEGIC LENDING III ONSHORE FEEDER, L.P. CUSIP : 995HTJ990 / CAPITAL CONTRIBUTION COLBECK STRATEGIC LENDING III ONSHORE FEEDER, L. PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	7,568,407.000 1.00	-7,568,407.00	0.00	0.00	7,568,407.00	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	COLBECK STRATEGIC LENDING III ONSHORE FEEDER, L.P. CUSIP : 995HTJ990 / CAPITAL CONTRIBUTION COLBECK STRATEGIC LENDING III ONSHORE FEEDER, L. PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	8,445.000 1.00	-8,445.00	0.00	0.00	8,445.00	0.00	0.00	0.00
18 Nov 24 18 Nov 24 Settled	CRAYHILL PRINCIPAL STRATEGIES FUND III LP CUSIP : 995KEV992 / CAPITAL CONTRIBUTION Crayhill Principal Strategies Fund III LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	11,081,332.000 1.00	-11,081,332.00	0.00	0.00	11,081,332.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Venture Capital and Partnerships									
Partnerships									
United States - USD									
23 Dec 24 23 Dec 24 Settled	CRAYHILL PRINCIPAL STRATEGIES FUND III LP CUSIP : 995KEV992 / CAPITAL CONTRIBUTION Crayhill Principal Strategies Fund III LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	2,433,338.000 1.00	-2,433,338.00	0.00	0.00	2,433,338.00	0.00	0.00	0.00
09 Oct 24 09 Oct 24 Settled	RS FEEDER (USD) V, LP CUSIP : 995HT3995 / CAPITAL CONTRIBUTION RS FEEDER (USD) V, LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	7,271,436.190 1.00	-7,271,436.19	0.00	0.00	7,271,436.19	0.00	0.00	0.00
16 Dec 24 16 Dec 24 Settled	SANDTON CAPITAL SOLUTIONS ONSHORE FUND VI, LP CUSIP : 995FS7991 / CAPITAL CONTRIBUTION SANDTON CAPITAL SOLUTIONS ONSHORE FUND VI, LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	1,650,753.770 1.00	-1,650,753.77	0.00	0.00	1,650,753.77	0.00	0.00	0.00
Total United States - USD			-77,513,711.96	0.00	0.00	77,513,711.96	0.00	0.00	0.00
Total partnerships			-77,513,711.96	0.00	0.00	77,513,711.96	0.00	0.00	0.00
Total venture capital and partnerships			**-77,513,711.96**	**0.00**	**0.00**	**77,513,711.96**	**0.00**	**0.00**	**0.00**
Other Assets									
Swaps									
Brazil - BRL									
17 Dec 24 19 Dec 24 Settled	OIS GSILGB2X 03/01/2033 BRL P 13.425% / R 1DBZDIO 211654684 SEDOL : 9MZ3C1U / GOLDMAN SACHS INTERNATIONAL OIS GSILGB2X 03/01/2033 BRL P 13.425% / R 1DBZDIO BROKER: GOLDMAN SACHS INTERNATIONAL	1,167,500.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Other Assets									
Swaps									
Brazil - BRL									
17 Dec 24 19 Dec 24 Settled	OIS GSILGB2X 04/01/2027 BRL P 1DBZDIO / R 14.69% 211656260 SEDOL : 9MZ3C2U / GOLDMAN SACHS INTERNATIONAL OIS GSILGB2X 04/01/2027 BRL P 1DBZDIO / R 14.69% 2 PRICE: 0.0046358 NET BROKER: GOLDMAN SACHS INTERNATIONAL	4,650,000.000 0.0046358	-3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
Total Brazil - BRL			-3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
Total swaps			-3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
Exchange cleared swaps - other assets									
Argentina - USD									
30 Oct 24 31 Oct 24 Settled	ICE_CDS GOLDUS33 12/20/2029 BUY REPUBLIC OF ARGENTINA 208934578 SEDOL : 9MY1HQU / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2029 BUY REPUBLIC OF ARGENT PRICE: 0.4588611 NET BROKER: GOLDMAN, SACHS AND CO.	395,000.000 0.4588611	-181,250.14	0.00	0.00	181,250.14	0.00	0.00	0.00
Total Argentina - USD			-181,250.14	0.00	0.00	181,250.14	0.00	0.00	0.00
European Union - EUR									
29 Oct 24 30 Oct 24 Settled	LCH_IRS GOLDUS33 20/03/2034 EUR P 2.75% / R 6MEURIB 198954920 SEDOL : 9M83VDU / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 20/03/2034 EUR P 2.75% / R 6MEURI BROKER: GOLDMAN, SACHS AND CO.	1,214,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total European Union - EUR			0.00	0.00	0.00	0.00	0.00	0.00	0.00
United States - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Other Assets									
Exchange cleared swaps - other assets									
United States - USD									
29 Oct 24 30 Oct 24 Settled	LCH_OIS GOLDUS33 03/20/2029 USD P 1DSOFR / R 4.25% 198819230 SEDOL : 9M8203U / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2029 USD P 1DSOFR / R 4.25% PRICE: 0.0111076 NET BROKER: GOLDMAN, SACHS AND CO.	1,282,000.000 0.0111076	-14,240.00	0.00	0.00	14,240.00	0.00	0.00	0.00
01 Oct 24 02 Oct 24 Settled	LCH_OIS GOLDUS33 03/20/2031 USD P 1DSOFR / R 4.25% 198819233 SEDOL : 9M8205U / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2031 USD P 1DSOFR / R 4.25% PRICE: 0.0557015 NET BROKER: GOLDMAN, SACHS AND CO.	888,000.000 0.0557015	-49,463.00	0.00	0.00	49,463.00	0.00	0.00	0.00
29 Oct 24 30 Oct 24 Settled	LCH_OIS GOLDUS33 03/20/2031 USD P 1DSOFR / R 4.25% 198819233 SEDOL : 9M8205U / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2031 USD P 1DSOFR / R 4.25% PRICE: 0.0187751 NET BROKER: GOLDMAN, SACHS AND CO.	2,517,000.000 0.0187751	-47,257.00	0.00	0.00	47,257.00	0.00	0.00	0.00
16 Oct 24 17 Oct 24 Settled	LCH_OIS GOLDUS33 09/18/2035 USD P 1DSOFR / R 3.6% 208224577 SEDOL : 9MXRXYU / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 18/09/2035 USD P 1DSOFR / R 3.6% PRICE: 0.0020825 NET BROKER: GOLDMAN, SACHS AND CO.	2,810,000.000 0.0020825	-5,852.00	0.00	0.00	5,852.00	0.00	0.00	0.00
17 Oct 24 18 Oct 24 Settled	LCH_OIS GOLDUS33 09/18/2054 USD P 3.5% / R 1DSOFR 208226522 SEDOL : 9MXSPFU / GOLDMAN, SACHS AND CO.	1,800,000.000 0.0156427	-28,157.00	0.00	0.00	28,157.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Other Assets									
Exchange cleared swaps - other assets									
United States - USD									
	LCH_OIS GOLDUS33 18/09/2054 USD P 3.5% / R 1DSOFR PRICE: 0.0156427 NET BROKER: GOLDMAN, SACHS AND CO.								
15 Nov 24 18 Nov 24 Settled	LCH_OIS GOLDUS33 09/18/2054 USD P 3.5% / R 1DSOFR 208226522 SEDOL : 9MXSPFU / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 18/09/2054 USD P 3.5% / R 1DSOFR PRICE: 0.0584925 NET BROKER: GOLDMAN, SACHS AND CO.	607,000.000 0.0584925	-35,505.00	0.00	0.00	35,505.00	0.00	0.00	0.00
Total United States - USD			-180,474.00	0.00	0.00	180,474.00	0.00	0.00	0.00
Total exchange cleared swaps - other assets			-361,724.14	0.00	0.00	361,724.14	0.00	0.00	0.00
Total other assets			**-365,224.14**	**0.00**	**0.00**	**365,224.14**	**0.00**	**0.00**	**0.00**
Liabilities									
Exchange cleared swap liabilities									
European Union - EUR									
25 Nov 24 26 Nov 24 Settled	LCH_IRS GOLDUS33 20/03/2034 EUR P 2.75% / R 6MEURIB 198954920 SEDOL : 9M83VDL / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 20/03/2034 EUR P 2.75% / R 6MEURI PRICE: 0.0547541 NET BROKER: GOLDMAN, SACHS AND CO.	1,875,000.000 0.0547541	-106,873.23	0.00	0.00	28,028.23	-79,889.87	1,044.87	-78,845.00
Total European Union - EUR			-106,873.23	0.00	0.00	28,028.23	-79,889.87	1,044.87	-78,845.00
United States - USD									
22 Oct 24 23 Oct 24 Settled	LCH_OIS GOLDUS33 03/20/2031 USD P 1DSOFR / R 4.25% 198819233 SEDOL : 9M8205L / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2031 USD P 1DSOFR / R 4.25% BROKER: GOLDMAN, SACHS AND CO.	1,139,000.000 0.00	0.00	0.00	0.00	279.04	279.04	0.00	279.04

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Liabilities									
Exchange cleared swap liabilities									
United States - USD									
16 Oct 24 17 Oct 24 Settled	LCH_OIS GOLDUS33 03/20/2034 USD P 1DSOFR / R 4% 198819215 SEDOL : 9M8200L / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2034 USD P 1DSOFR / R 4% 19 BROKER: GOLDMAN, SACHS AND CO.	3,102,000.000 0.00	0.00	0.00	0.00	45,603.23	45,603.23	0.00	45,603.23
15 Nov 24 18 Nov 24 Settled	LCH_OIS GOLDUS33 03/20/2044 USD P 1DSOFR / R 4% 198819242 SEDOL : 9M8207L / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2044 USD P 1DSOFR / R 4% 19 PRICE: 0.006826 NET BROKER: GOLDMAN, SACHS AND CO.	782,000.000 0.006826	-5,338.00	0.00	0.00	11,825.46	6,487.46	0.00	6,487.46
17 Oct 24 18 Oct 24 Settled	LCH_OIS GOLDUS33 06/21/2048 USD P 3.75% / R 1DSOFR 184051527 SEDOL : 9M82Z9L / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 21/06/2048 USD P 3.75% / R 1DSOFR PRICE: 0.0072755 NET BROKER: GOLDMAN, SACHS AND CO.	2,072,000.000 0.0072755	-15,075.00	0.00	0.00	0.00	-15,075.00	0.00	-15,075.00
29 Oct 24 30 Oct 24 Settled	LCH_OIS GOLDUS33 09/18/2035 USD P 1DSOFR / R 3.6% 208224577 SEDOL : 9MXRXYL / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 18/09/2035 USD P 1DSOFR / R 3.6% PRICE: 0.0229448 NET BROKER: GOLDMAN, SACHS AND CO.	2,103,000.000 0.0229448	-48,253.00	0.00	0.00	0.00	-48,253.00	0.00	-48,253.00
Total United States - USD			-68,666.00	0.00	0.00	57,707.73	-10,958.27	0.00	-10,958.27
Total exchange cleared swap liabilities			-175,539.23	0.00	0.00	85,735.96	-90,848.14	1,044.87	-89,803.27
Total liabilities			**-175,539.23**	**0.00**	**0.00**	**85,735.96**	**-90,848.14**	**1,044.87**	**-89,803.27**
Cash and Cash Equivalents									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
01 Oct 24 01 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	45,263.240 1.00	-45,263.24	0.00	0.00	45,263.24	0.00	0.00	0.00
01 Oct 24 01 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	218,061.950 1.00	-218,061.95	0.00	0.00	218,061.95	0.00	0.00	0.00
01 Oct 24 01 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,999,788.860 1.00	-4,999,788.86	0.00	0.00	4,999,788.86	0.00	0.00	0.00
01 Oct 24 01 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	71,312.500 1.00	-71,312.50	0.00	0.00	71,312.50	0.00	0.00	0.00
01 Oct 24 01 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	365,255.000 1.00	-365,255.00	0.00	0.00	365,255.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
01 Oct 24 01 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	150,247.460 1.00	-150,247.46	0.00	0.00	150,247.46	0.00	0.00	0.00
01 Oct 24 01 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	835,000.000 1.00	-835,000.00	0.00	0.00	835,000.00	0.00	0.00	0.00
02 Oct 24 02 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32,016.830 1.00	-32,016.83	0.00	0.00	32,016.83	0.00	0.00	0.00
02 Oct 24 02 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,564,065.330 1.00	-6,564,065.33	0.00	0.00	6,564,065.33	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
02 Oct 24 02 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	752.000 1.00	-752.00	0.00	0.00	752.00	0.00	0.00	0.00
02 Oct 24 02 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	581,000.000 1.00	-581,000.00	0.00	0.00	581,000.00	0.00	0.00	0.00
02 Oct 24 02 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,739.160 1.00	-24,739.16	0.00	0.00	24,739.16	0.00	0.00	0.00
02 Oct 24 02 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	175,000.000 1.00	-175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00
02 Oct 24 02 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	76,303.510 1.00	-76,303.51	0.00	0.00	76,303.51	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
02 Oct 24 02 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	965,513.700 1.00	-965,513.70	0.00	0.00	965,513.70	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28.230 1.00	-28.23	0.00	0.00	28.23	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36.780 1.00	-36.78	0.00	0.00	36.78	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.380 1.00	-1.38	0.00	0.00	1.38	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	670.290 1.00	-670.29	0.00	0.00	670.29	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	567,247.290 1.00	-567,247.29	0.00	0.00	567,247.29	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.400 1.00	-4.40	0.00	0.00	4.40	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	157.880 1.00	-157.88	0.00	0.00	157.88	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2.480 1.00	-2.48	0.00	0.00	2.48	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	459.260 1.00	-459.26	0.00	0.00	459.26	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.090 1.00	-0.09	0.00	0.00	0.09	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.740 1.00	-0.74	0.00	0.00	0.74	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.060 1.00	-0.06	0.00	0.00	0.06	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	44.870 1.00	-44.87	0.00	0.00	44.87	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.010 1.00	-3.01	0.00	0.00	3.01	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	122,392.060 1.00	-122,392.06	0.00	0.00	122,392.06	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.420 1.00	-4.42	0.00	0.00	4.42	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	18.500 1.00	-18.50	0.00	0.00	18.50	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.030 1.00	-0.03	0.00	0.00	0.03	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,400,000.000 1.00	-3,400,000.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31.310 1.00	-31.31	0.00	0.00	31.31	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33.370 1.00	-33.37	0.00	0.00	33.37	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54.550 1.00	-54.55	0.00	0.00	54.55	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.950 1.00	-9.95	0.00	0.00	9.95	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	129,912.470 1.00	-129,912.47	0.00	0.00	129,912.47	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	208,411.970 1.00	-208,411.97	0.00	0.00	208,411.97	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1.250 1.00	-1.25	0.00	0.00	1.25	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	61,527.170 1.00	-61,527.17	0.00	0.00	61,527.17	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.190 1.00	-0.19	0.00	0.00	0.19	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	161.560 1.00	-161.56	0.00	0.00	161.56	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	142,647.240 1.00	-142,647.24	0.00	0.00	142,647.24	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13.150 1.00	-13.15	0.00	0.00	13.15	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.210 1.00	-0.21	0.00	0.00	0.21	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.710 1.00	-1.71	0.00	0.00	1.71	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,493.220 1.00	-23,493.22	0.00	0.00	23,493.22	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	103.020 1.00	-103.02	0.00	0.00	103.02	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	403.860 1.00	-403.86	0.00	0.00	403.86	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19.310 1.00	-19.31	0.00	0.00	19.31	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.220 1.00	-18.22	0.00	0.00	18.22	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.520 1.00	-2.52	0.00	0.00	2.52	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	98.410 1.00	-98.41	0.00	0.00	98.41	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	183.310 1.00	-183.31	0.00	0.00	183.31	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	142.610 1.00	-142.61	0.00	0.00	142.61	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37.480 1.00	-37.48	0.00	0.00	37.48	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	0.720 1.00	-0.72	0.00	0.00	0.72	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.050 1.00	-9.05	0.00	0.00	9.05	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	275,399.470 1.00	-275,399.47	0.00	0.00	275,399.47	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	99,314.800 1.00	-99,314.80	0.00	0.00	99,314.80	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.300 1.00	-2.30	0.00	0.00	2.30	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,884.920 1.00	-5,884.92	0.00	0.00	5,884.92	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.690 1.00	-8.69	0.00	0.00	8.69	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	398,871.010 1.00	-398,871.01	0.00	0.00	398,871.01	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	154,023.000 1.00	-154,023.00	0.00	0.00	154,023.00	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	9.700 1.00	-9.70	0.00	0.00	9.70	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	63.070 1.00	-63.07	0.00	0.00	63.07	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	39,970.020 1.00	-39,970.02	0.00	0.00	39,970.02	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	753.920 1.00	-753.92	0.00	0.00	753.92	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	129.130 1.00	-129.13	0.00	0.00	129.13	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.030 1.00	-0.03	0.00	0.00	0.03	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	245.510 1.00	-245.51	0.00	0.00	245.51	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.080 1.00	-0.08	0.00	0.00	0.08	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	228,547.140 1.00	-228,547.14	0.00	0.00	228,547.14	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	132,582.980 1.00	-132,582.98	0.00	0.00	132,582.98	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.880 1.00	-2.88	0.00	0.00	2.88	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.030 1.00	-0.03	0.00	0.00	0.03	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	100.930 1.00	-100.93	0.00	0.00	100.93	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	249.310 1.00	-249.31	0.00	0.00	249.31	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.720 1.00	-0.72	0.00	0.00	0.72	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.010 1.00	-0.01	0.00	0.00	0.01	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	61.410 1.00	-61.41	0.00	0.00	61.41	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	9.100 1.00	-9.10	0.00	0.00	9.10	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	120.070 1.00	-120.07	0.00	0.00	120.07	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17.990 1.00	-17.99	0.00	0.00	17.99	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35.030 1.00	-35.03	0.00	0.00	35.03	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.300 1.00	-12.30	0.00	0.00	12.30	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.660 1.00	-4.66	0.00	0.00	4.66	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.110 1.00	-12.11	0.00	0.00	12.11	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	486.150 1.00	-486.15	0.00	0.00	486.15	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	59.830 1.00	-59.83	0.00	0.00	59.83	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	85.040 1.00	-85.04	0.00	0.00	85.04	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	314.750 1.00	-314.75	0.00	0.00	314.75	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50.070 1.00	-50.07	0.00	0.00	50.07	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	132,385.340 1.00	-132,385.34	0.00	0.00	132,385.34	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16.820 1.00	-16.82	0.00	0.00	16.82	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33.330 1.00	-33.33	0.00	0.00	33.33	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17.100 1.00	-17.10	0.00	0.00	17.10	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,439.120 1.00	-10,439.12	0.00	0.00	10,439.12	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	0.090 1.00	-0.09	0.00	0.00	0.09	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28.970 1.00	-28.97	0.00	0.00	28.97	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.710 1.00	-1.71	0.00	0.00	1.71	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	669,934.190 1.00	-669,934.19	0.00	0.00	669,934.19	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.690 1.00	-9.69	0.00	0.00	9.69	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	195,212.530 1.00	-195,212.53	0.00	0.00	195,212.53	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	486.830 1.00	-486.83	0.00	0.00	486.83	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.430 1.00	-1.43	0.00	0.00	1.43	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	184.000 1.00	-184.00	0.00	0.00	184.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.720 1.00	-3.72	0.00	0.00	3.72	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	71.060 1.00	-71.06	0.00	0.00	71.06	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.560 1.00	-12.56	0.00	0.00	12.56	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	86.080 1.00	-86.08	0.00	0.00	86.08	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	164.240 1.00	-164.24	0.00	0.00	164.24	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	82,788.170 1.00	-82,788.17	0.00	0.00	82,788.17	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23.430 1.00	-23.43	0.00	0.00	23.43	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	601.280 1.00	-601.28	0.00	0.00	601.28	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	550,000.010 1.00	-550,000.01	0.00	0.00	550,000.01	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14.580 1.00	-14.58	0.00	0.00	14.58	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,450.000 1.00	-24,450.00	0.00	0.00	24,450.00	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	686.610 1.00	-686.61	0.00	0.00	686.61	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,645.990 1.00	-7,645.99	0.00	0.00	7,645.99	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	119,135.790 1.00	-119,135.79	0.00	0.00	119,135.79	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.030 1.00	-0.03	0.00	0.00	0.03	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	46.130 1.00	-46.13	0.00	0.00	46.13	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	109.710 1.00	-109.71	0.00	0.00	109.71	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.220 1.00	-0.22	0.00	0.00	0.22	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,175.510 1.00	-11,175.51	0.00	0.00	11,175.51	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.420 1.00	-4.42	0.00	0.00	4.42	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	88.080 1.00	-88.08	0.00	0.00	88.08	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.700 1.00	-0.70	0.00	0.00	0.70	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.080 1.00	-0.08	0.00	0.00	0.08	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	218.760 1.00	-218.76	0.00	0.00	218.76	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	73.410 1.00	-73.41	0.00	0.00	73.41	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	107.420 1.00	-107.42	0.00	0.00	107.42	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	78,814.780 1.00	-78,814.78	0.00	0.00	78,814.78	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.760 1.00	-4.76	0.00	0.00	4.76	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	668.990 1.00	-668.99	0.00	0.00	668.99	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.990 1.00	-2.99	0.00	0.00	2.99	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.140 1.00	-0.14	0.00	0.00	0.14	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17.450 1.00	-17.45	0.00	0.00	17.45	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	14.940 1.00	-14.94	0.00	0.00	14.94	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27.250 1.00	-27.25	0.00	0.00	27.25	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	191.300 1.00	-191.30	0.00	0.00	191.30	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.480 1.00	-18.48	0.00	0.00	18.48	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.420 1.00	-7.42	0.00	0.00	7.42	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	304.000 1.00	-304.00	0.00	0.00	304.00	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	72,722.500 1.00	-72,722.50	0.00	0.00	72,722.50	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	47.260 1.00	-47.26	0.00	0.00	47.26	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.700 1.00	-2.70	0.00	0.00	2.70	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	44.030 1.00	-44.03	0.00	0.00	44.03	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.430 1.00	-6.43	0.00	0.00	6.43	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.140 1.00	-0.14	0.00	0.00	0.14	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.010 1.00	-0.01	0.00	0.00	0.01	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	171.800 1.00	-171.80	0.00	0.00	171.80	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.300 1.00	-3.30	0.00	0.00	3.30	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.040 1.00	-6.04	0.00	0.00	6.04	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.030 1.00	-0.03	0.00	0.00	0.03	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	189.590 1.00	-189.59	0.00	0.00	189.59	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22.060 1.00	-22.06	0.00	0.00	22.06	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	368,378.680 1.00	-368,378.68	0.00	0.00	368,378.68	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.050 1.00	-11.05	0.00	0.00	11.05	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38.580 1.00	-38.58	0.00	0.00	38.58	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.530 1.00	-5.53	0.00	0.00	5.53	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31.480 1.00	-31.48	0.00	0.00	31.48	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.030 1.00	-0.03	0.00	0.00	0.03	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	159.380 1.00	-159.38	0.00	0.00	159.38	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	114.870 1.00	-114.87	0.00	0.00	114.87	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	182,643.920 1.00	-182,643.92	0.00	0.00	182,643.92	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25.720 1.00	-25.72	0.00	0.00	25.72	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.010 1.00	-0.01	0.00	0.00	0.01	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	93.180 1.00	-93.18	0.00	0.00	93.18	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28.010 1.00	-28.01	0.00	0.00	28.01	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,500.000 1.00	-4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31.200 1.00	-31.20	0.00	0.00	31.20	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	176,036.560 1.00	-176,036.56	0.00	0.00	176,036.56	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	96.140 1.00	-96.14	0.00	0.00	96.14	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,782.110 1.00	-37,782.11	0.00	0.00	37,782.11	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	102.690 1.00	-102.69	0.00	0.00	102.69	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.630 1.00	-3.63	0.00	0.00	3.63	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.660 1.00	-18.66	0.00	0.00	18.66	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.490 1.00	-2.49	0.00	0.00	2.49	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	43.720 1.00	-43.72	0.00	0.00	43.72	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.030 1.00	-0.03	0.00	0.00	0.03	0.00	0.00	0.00
04 Oct 24 04 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,991,641.960 1.00	-1,991,641.96	0.00	0.00	1,991,641.96	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Oct 24 04 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,940,000.000 1.00	-4,940,000.00	0.00	0.00	4,940,000.00	0.00	0.00	0.00
04 Oct 24 04 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,245.860 1.00	-22,245.86	0.00	0.00	22,245.86	0.00	0.00	0.00
04 Oct 24 04 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,146,315.000 1.00	-1,146,315.00	0.00	0.00	1,146,315.00	0.00	0.00	0.00
04 Oct 24 04 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	83,000.000 1.00	-83,000.00	0.00	0.00	83,000.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Oct 24 04 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,628.010 1.00	-5,628.01	0.00	0.00	5,628.01	0.00	0.00	0.00
04 Oct 24 04 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,786.120 1.00	-20,786.12	0.00	0.00	20,786.12	0.00	0.00	0.00
04 Oct 24 04 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	354,121.760 1.00	-354,121.76	0.00	0.00	354,121.76	0.00	0.00	0.00
04 Oct 24 04 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	91,888.750 1.00	-91,888.75	0.00	0.00	91,888.75	0.00	0.00	0.00
04 Oct 24 04 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	219,422.000 1.00	-219,422.00	0.00	0.00	219,422.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	455,519.660 1.00	-455,519.66	0.00	0.00	455,519.66	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	102,273.220 1.00	-102,273.22	0.00	0.00	102,273.22	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,833.810 1.00	-8,833.81	0.00	0.00	8,833.81	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	229,940.410 1.00	-229,940.41	0.00	0.00	229,940.41	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	243,483.110 1.00	-243,483.11	0.00	0.00	243,483.11	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	43,917.400 1.00	-43,917.40	0.00	0.00	43,917.40	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	117,977.860 1.00	-117,977.86	0.00	0.00	117,977.86	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,292,116.920 1.00	-23,292,116.92	0.00	0.00	23,292,116.92	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	22,774.280 1.00	-22,774.28	0.00	0.00	22,774.28	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,750.000 1.00	-51,750.00	0.00	0.00	51,750.00	0.00	0.00	0.00
08 Oct 24 08 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	44,709.000 1.00	-44,709.00	0.00	0.00	44,709.00	0.00	0.00	0.00
08 Oct 24 08 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	350.270 1.00	-350.27	0.00	0.00	350.27	0.00	0.00	0.00
08 Oct 24 08 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	591,084.720 1.00	-591,084.72	0.00	0.00	591,084.72	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
08 Oct 24 08 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	741,206.390 1.00	-741,206.39	0.00	0.00	741,206.39	0.00	0.00	0.00
08 Oct 24 08 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,815.870 1.00	-6,815.87	0.00	0.00	6,815.87	0.00	0.00	0.00
08 Oct 24 08 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,662.800 1.00	-22,662.80	0.00	0.00	22,662.80	0.00	0.00	0.00
09 Oct 24 09 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,753.780 1.00	-11,753.78	0.00	0.00	11,753.78	0.00	0.00	0.00
09 Oct 24 09 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	4,896,525.030 1.00	-4,896,525.03	0.00	0.00	4,896,525.03	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
09 Oct 24 09 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,256.250 1.00	-49,256.25	0.00	0.00	49,256.25	0.00	0.00	0.00
09 Oct 24 09 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	275,864.130 1.00	-275,864.13	0.00	0.00	275,864.13	0.00	0.00	0.00
09 Oct 24 09 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,976.110 1.00	-22,976.11	0.00	0.00	22,976.11	0.00	0.00	0.00
10 Oct 24 10 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	437,962.670 1.00	-437,962.67	0.00	0.00	437,962.67	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
10 Oct 24 10 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,039,445.370 1.00	-2,039,445.37	0.00	0.00	2,039,445.37	0.00	0.00	0.00
10 Oct 24 10 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	256,906.140 1.00	-256,906.14	0.00	0.00	256,906.14	0.00	0.00	0.00
10 Oct 24 10 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29,861.870 1.00	-29,861.87	0.00	0.00	29,861.87	0.00	0.00	0.00
10 Oct 24 10 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,979,135.860 1.00	-1,979,135.86	0.00	0.00	1,979,135.86	0.00	0.00	0.00
10 Oct 24 10 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	13,881.390 1.00	-13,881.39	0.00	0.00	13,881.39	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
10 Oct 24 10 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	64,943.520 1.00	-64,943.52	0.00	0.00	64,943.52	0.00	0.00	0.00
10 Oct 24 10 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	46,182.660 1.00	-46,182.66	0.00	0.00	46,182.66	0.00	0.00	0.00
10 Oct 24 10 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27,839.410 1.00	-27,839.41	0.00	0.00	27,839.41	0.00	0.00	0.00
10 Oct 24 10 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	59,105.300 1.00	-59,105.30	0.00	0.00	59,105.30	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
10 Oct 24 10 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,700,000.000 1.00	-2,700,000.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00
10 Oct 24 10 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,310.280 1.00	-18,310.28	0.00	0.00	18,310.28	0.00	0.00	0.00
10 Oct 24 10 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,897,200.000 1.00	-2,897,200.00	0.00	0.00	2,897,200.00	0.00	0.00	0.00
10 Oct 24 10 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30,175.590 1.00	-30,175.59	0.00	0.00	30,175.59	0.00	0.00	0.00
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	92,005.250 1.00	-92,005.25	0.00	0.00	92,005.25	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,239.930 1.00	-17,239.93	0.00	0.00	17,239.93	0.00	0.00	0.00
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,808.260 1.00	-5,808.26	0.00	0.00	5,808.26	0.00	0.00	0.00
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	93,666.390 1.00	-93,666.39	0.00	0.00	93,666.39	0.00	0.00	0.00
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,350,000.000 1.00	-1,350,000.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	483.220 1.00	-483.22	0.00	0.00	483.22	0.00	0.00	0.00
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,878,925.040 1.00	-2,878,925.04	0.00	0.00	2,878,925.04	0.00	0.00	0.00
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,250.090 1.00	-11,250.09	0.00	0.00	11,250.09	0.00	0.00	0.00
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	596,975.000 1.00	-596,975.00	0.00	0.00	596,975.00	0.00	0.00	0.00
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	99,671.880 1.00	-99,671.88	0.00	0.00	99,671.88	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,310.060 1.00	-11,310.06	0.00	0.00	11,310.06	0.00	0.00	0.00
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,321.640 1.00	-12,321.64	0.00	0.00	12,321.64	0.00	0.00	0.00
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	350,000.000 1.00	-350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00
15 Oct 24 15 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	151,959.140 1.00	-151,959.14	0.00	0.00	151,959.14	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
15 Oct 24 15 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	258,397.500 1.00	-258,397.50	0.00	0.00	258,397.50	0.00	0.00	0.00
15 Oct 24 15 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	322,047.800 1.00	-322,047.80	0.00	0.00	322,047.80	0.00	0.00	0.00
15 Oct 24 15 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	189,766.450 1.00	-189,766.45	0.00	0.00	189,766.45	0.00	0.00	0.00
15 Oct 24 15 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35,853.390 1.00	-35,853.39	0.00	0.00	35,853.39	0.00	0.00	0.00
15 Oct 24 15 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	86,079.730 1.00	-86,079.73	0.00	0.00	86,079.73	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
15 Oct 24 15 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	384,289.980 1.00	-384,289.98	0.00	0.00	384,289.98	0.00	0.00	0.00
16 Oct 24 16 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,948.530 1.00	-51,948.53	0.00	0.00	51,948.53	0.00	0.00	0.00
16 Oct 24 16 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	616,118.900 1.00	-616,118.90	0.00	0.00	616,118.90	0.00	0.00	0.00
16 Oct 24 16 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	150,945.540 1.00	-150,945.54	0.00	0.00	150,945.54	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
16 Oct 24 16 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	100,595.330 1.00	-100,595.33	0.00	0.00	100,595.33	0.00	0.00	0.00
16 Oct 24 16 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,963.000 1.00	-7,963.00	0.00	0.00	7,963.00	0.00	0.00	0.00
16 Oct 24 16 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,000,000.000 1.00	-2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
16 Oct 24 16 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33,560.670 1.00	-33,560.67	0.00	0.00	33,560.67	0.00	0.00	0.00
16 Oct 24 16 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	8,446,947.690 1.00	-8,446,947.69	0.00	0.00	8,446,947.69	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
16 Oct 24 16 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	155,000.000 1.00	-155,000.00	0.00	0.00	155,000.00	0.00	0.00	0.00
16 Oct 24 16 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,760.950 1.00	-31,760.95	0.00	0.00	31,760.95	0.00	0.00	0.00
16 Oct 24 16 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	588.230 1.00	-588.23	0.00	0.00	588.23	0.00	0.00	0.00
17 Oct 24 17 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,407.260 1.00	-3,407.26	0.00	0.00	3,407.26	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
17 Oct 24 17 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32,250.000 1.00	-32,250.00	0.00	0.00	32,250.00	0.00	0.00	0.00
17 Oct 24 17 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	61,827.310 1.00	-61,827.31	0.00	0.00	61,827.31	0.00	0.00	0.00
17 Oct 24 17 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,181.370 1.00	-26,181.37	0.00	0.00	26,181.37	0.00	0.00	0.00
17 Oct 24 17 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	85,000.000 1.00	-85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00
17 Oct 24 17 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	110,000.000 1.00	-110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
17 Oct 24 17 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	70,799.440 1.00	-70,799.44	0.00	0.00	70,799.44	0.00	0.00	0.00
17 Oct 24 17 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	788,444.420 1.00	-788,444.42	0.00	0.00	788,444.42	0.00	0.00	0.00
17 Oct 24 17 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	703,383.030 1.00	-703,383.03	0.00	0.00	703,383.03	0.00	0.00	0.00
17 Oct 24 17 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	279,868.150 1.00	-279,868.15	0.00	0.00	279,868.15	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
17 Oct 24 17 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	66,237.290 1.00	-66,237.29	0.00	0.00	66,237.29	0.00	0.00	0.00
18 Oct 24 18 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,650.210 1.00	-18,650.21	0.00	0.00	18,650.21	0.00	0.00	0.00
18 Oct 24 18 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	279,987.820 1.00	-279,987.82	0.00	0.00	279,987.82	0.00	0.00	0.00
18 Oct 24 18 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	190,220.000 1.00	-190,220.00	0.00	0.00	190,220.00	0.00	0.00	0.00
18 Oct 24 18 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	31,322.640 1.00	-31,322.64	0.00	0.00	31,322.64	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
18 Oct 24 18 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33,552.190 1.00	-33,552.19	0.00	0.00	33,552.19	0.00	0.00	0.00
18 Oct 24 18 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,787.090 1.00	-6,787.09	0.00	0.00	6,787.09	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	83,116.580 1.00	-83,116.58	0.00	0.00	83,116.58	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,584.000 1.00	-4,584.00	0.00	0.00	4,584.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.300 1.00	-4.30	0.00	0.00	4.30	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	547,917.920 1.00	-547,917.92	0.00	0.00	547,917.92	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	212,566.550 1.00	-212,566.55	0.00	0.00	212,566.55	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	98,034.330 1.00	-98,034.33	0.00	0.00	98,034.33	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	40,922.980 1.00	-40,922.98	0.00	0.00	40,922.98	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	197,104.280 1.00	-197,104.28	0.00	0.00	197,104.28	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	128,260.070 1.00	-128,260.07	0.00	0.00	128,260.07	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,868.050 1.00	-16,868.05	0.00	0.00	16,868.05	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,829.250 1.00	-4,829.25	0.00	0.00	4,829.25	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,585.990 1.00	-10,585.99	0.00	0.00	10,585.99	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,630.230 1.00	-18,630.23	0.00	0.00	18,630.23	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,635.730 1.00	-51,635.73	0.00	0.00	51,635.73	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	133,092.360 1.00	-133,092.36	0.00	0.00	133,092.36	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	56,825.000 1.00	-56,825.00	0.00	0.00	56,825.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,449,019.410 1.00	-1,449,019.41	0.00	0.00	1,449,019.41	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	55,145.560 1.00	-55,145.56	0.00	0.00	55,145.56	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,866.370 1.00	-10,866.37	0.00	0.00	10,866.37	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	179,505.810 1.00	-179,505.81	0.00	0.00	179,505.81	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,784,241.300 1.00	-6,784,241.30	0.00	0.00	6,784,241.30	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,201.280 1.00	-40,201.28	0.00	0.00	40,201.28	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,487.120 1.00	-1,487.12	0.00	0.00	1,487.12	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	43,423.670 1.00	-43,423.67	0.00	0.00	43,423.67	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	164,856.820 1.00	-164,856.82	0.00	0.00	164,856.82	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,725.560 1.00	-37,725.56	0.00	0.00	37,725.56	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	198,226.060 1.00	-198,226.06	0.00	0.00	198,226.06	0.00	0.00	0.00
22 Oct 24 22 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,923.620 1.00	-12,923.62	0.00	0.00	12,923.62	0.00	0.00	0.00
22 Oct 24 22 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	490,484.620 1.00	-490,484.62	0.00	0.00	490,484.62	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
22 Oct 24 22 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	250,000.000 1.00	-250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00
22 Oct 24 22 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,240.590 1.00	-3,240.59	0.00	0.00	3,240.59	0.00	0.00	0.00
22 Oct 24 22 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,500.000 1.00	-19,500.00	0.00	0.00	19,500.00	0.00	0.00	0.00
22 Oct 24 22 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	142,513.750 1.00	-142,513.75	0.00	0.00	142,513.75	0.00	0.00	0.00
23 Oct 24 23 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	950.000 1.00	-950.00	0.00	0.00	950.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
23 Oct 24 23 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,970.430 1.00	-13,970.43	0.00	0.00	13,970.43	0.00	0.00	0.00
23 Oct 24 23 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	100,000.000 1.00	-100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
23 Oct 24 23 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,689.380 1.00	-2,689.38	0.00	0.00	2,689.38	0.00	0.00	0.00
23 Oct 24 23 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	432,080.000 1.00	-432,080.00	0.00	0.00	432,080.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
23 Oct 24 23 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,484.280 1.00	-14,484.28	0.00	0.00	14,484.28	0.00	0.00	0.00
23 Oct 24 23 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	256,005.650 1.00	-256,005.65	0.00	0.00	256,005.65	0.00	0.00	0.00
23 Oct 24 23 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	178,909.340 1.00	-178,909.34	0.00	0.00	178,909.34	0.00	0.00	0.00
24 Oct 24 24 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,609.550 1.00	-6,609.55	0.00	0.00	6,609.55	0.00	0.00	0.00
24 Oct 24 24 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	67,114.380 1.00	-67,114.38	0.00	0.00	67,114.38	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
24 Oct 24 24 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54,399.820 1.00	-54,399.82	0.00	0.00	54,399.82	0.00	0.00	0.00
24 Oct 24 24 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,222.200 1.00	-17,222.20	0.00	0.00	17,222.20	0.00	0.00	0.00
24 Oct 24 24 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29,964.420 1.00	-29,964.42	0.00	0.00	29,964.42	0.00	0.00	0.00
24 Oct 24 24 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	300,524.880 1.00	-300,524.88	0.00	0.00	300,524.88	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
25 Oct 24 25 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,000,000.000 1.00	-7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00
25 Oct 24 25 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	74,913.660 1.00	-74,913.66	0.00	0.00	74,913.66	0.00	0.00	0.00
25 Oct 24 25 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,690,972.840 1.00	-4,690,972.84	0.00	0.00	4,690,972.84	0.00	0.00	0.00
25 Oct 24 25 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	700.000 1.00	-700.00	0.00	0.00	700.00	0.00	0.00	0.00
25 Oct 24 25 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	7,500,000.000 1.00	-7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
25 Oct 24 25 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	254.530 1.00	-254.53	0.00	0.00	254.53	0.00	0.00	0.00
25 Oct 24 25 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,188,915.380 1.00	-2,188,915.38	0.00	0.00	2,188,915.38	0.00	0.00	0.00
25 Oct 24 25 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.150 1.00	-0.15	0.00	0.00	0.15	0.00	0.00	0.00
25 Oct 24 25 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,490.740 1.00	-49,490.74	0.00	0.00	49,490.74	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
25 Oct 24 25 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,952.260 1.00	-10,952.26	0.00	0.00	10,952.26	0.00	0.00	0.00
25 Oct 24 25 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	150,000.000 1.00	-150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,352.000 1.00	-3,352.00	0.00	0.00	3,352.00	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	82,525.380 1.00	-82,525.38	0.00	0.00	82,525.38	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	11,000.000 1.00	-11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	67,300.000 1.00	-67,300.00	0.00	0.00	67,300.00	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,795.480 1.00	-2,795.48	0.00	0.00	2,795.48	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	224,600.000 1.00	-224,600.00	0.00	0.00	224,600.00	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	836,494.830 1.00	-836,494.83	0.00	0.00	836,494.83	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	312,800.000 1.00	-312,800.00	0.00	0.00	312,800.00	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	123,500.000 1.00	-123,500.00	0.00	0.00	123,500.00	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	673,500.000 1.00	-673,500.00	0.00	0.00	673,500.00	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	108,600.000 1.00	-108,600.00	0.00	0.00	108,600.00	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	172,600.000 1.00	-172,600.00	0.00	0.00	172,600.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	416,700.000 1.00	-416,700.00	0.00	0.00	416,700.00	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,043.100 1.00	-5,043.10	0.00	0.00	5,043.10	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	79,400.000 1.00	-79,400.00	0.00	0.00	79,400.00	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	87,019.450 1.00	-87,019.45	0.00	0.00	87,019.45	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	410,800.000 1.00	-410,800.00	0.00	0.00	410,800.00	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,900.000 1.00	-24,900.00	0.00	0.00	24,900.00	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	43,409.530 1.00	-43,409.53	0.00	0.00	43,409.53	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,145,482.350 1.00	-18,145,482.35	0.00	0.00	18,145,482.35	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	5,300.000 1.00	-5,300.00	0.00	0.00	5,300.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	142,400.000 1.00	-142,400.00	0.00	0.00	142,400.00	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	408,400.000 1.00	-408,400.00	0.00	0.00	408,400.00	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	95,100.000 1.00	-95,100.00	0.00	0.00	95,100.00	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	400,500.000 1.00	-400,500.00	0.00	0.00	400,500.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	328,400.000 1.00	-328,400.00	0.00	0.00	328,400.00	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	483.220 1.00	-483.22	0.00	0.00	483.22	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,500.000 1.00	-31,500.00	0.00	0.00	31,500.00	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,200.000 1.00	-16,200.00	0.00	0.00	16,200.00	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	96,300.000 1.00	-96,300.00	0.00	0.00	96,300.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	166,200.000 1.00	-166,200.00	0.00	0.00	166,200.00	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	527,600.000 1.00	-527,600.00	0.00	0.00	527,600.00	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,200.000 1.00	-21,200.00	0.00	0.00	21,200.00	0.00	0.00	0.00
29 Oct 24 29 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,217.100 1.00	-31,217.10	0.00	0.00	31,217.10	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
29 Oct 24 29 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	800.000 1.00	-800.00	0.00	0.00	800.00	0.00	0.00	0.00
29 Oct 24 29 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	609,775.440 1.00	-609,775.44	0.00	0.00	609,775.44	0.00	0.00	0.00
29 Oct 24 29 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,266.700 1.00	-6,266.70	0.00	0.00	6,266.70	0.00	0.00	0.00
29 Oct 24 29 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	46,778.380 1.00	-46,778.38	0.00	0.00	46,778.38	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	39,000.000 1.00	-39,000.00	0.00	0.00	39,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,962.300 1.00	-2,962.30	0.00	0.00	2,962.30	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,629.600 1.00	-6,629.60	0.00	0.00	6,629.60	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	56,387.030 1.00	-56,387.03	0.00	0.00	56,387.03	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	578,000.000 1.00	-578,000.00	0.00	0.00	578,000.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,500.000 1.00	-23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,900.000 1.00	-16,900.00	0.00	0.00	16,900.00	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,825.140 1.00	-40,825.14	0.00	0.00	40,825.14	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,200.000 1.00	-10,200.00	0.00	0.00	10,200.00	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	215,300.000 1.00	-215,300.00	0.00	0.00	215,300.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	64,400.000 1.00	-64,400.00	0.00	0.00	64,400.00	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	433,600.000 1.00	-433,600.00	0.00	0.00	433,600.00	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,800.000 1.00	-11,800.00	0.00	0.00	11,800.00	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	170,000.000 1.00	-170,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,900.000 1.00	-36,900.00	0.00	0.00	36,900.00	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	569,800.000 1.00	-569,800.00	0.00	0.00	569,800.00	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	53,000.000 1.00	-53,000.00	0.00	0.00	53,000.00	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	174,300.000 1.00	-174,300.00	0.00	0.00	174,300.00	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	28,800.000 1.00	-28,800.00	0.00	0.00	28,800.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	43,000.000 1.00	-43,000.00	0.00	0.00	43,000.00	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	90,011.530 1.00	-90,011.53	0.00	0.00	90,011.53	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	398,600.000 1.00	-398,600.00	0.00	0.00	398,600.00	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38,700.000 1.00	-38,700.00	0.00	0.00	38,700.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	361,255.170 1.00	-361,255.17	0.00	0.00	361,255.17	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,100.000 1.00	-16,100.00	0.00	0.00	16,100.00	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	67,700.000 1.00	-67,700.00	0.00	0.00	67,700.00	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,600.000 1.00	-22,600.00	0.00	0.00	22,600.00	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	73,100.000 1.00	-73,100.00	0.00	0.00	73,100.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38,800.000 1.00	-38,800.00	0.00	0.00	38,800.00	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38,859.780 1.00	-38,859.78	0.00	0.00	38,859.78	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	359,000.000 1.00	-359,000.00	0.00	0.00	359,000.00	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	129,600.000 1.00	-129,600.00	0.00	0.00	129,600.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	332,064.780 1.00	-332,064.78	0.00	0.00	332,064.78	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	125,200.000 1.00	-125,200.00	0.00	0.00	125,200.00	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,300.000 1.00	-16,300.00	0.00	0.00	16,300.00	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	89,405.160 1.00	-89,405.16	0.00	0.00	89,405.16	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	3,550,000.000 1.00	-3,550,000.00	0.00	0.00	3,550,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,200.000 1.00	-49,200.00	0.00	0.00	49,200.00	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	55,753.910 1.00	-55,753.91	0.00	0.00	55,753.91	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	39,400.000 1.00	-39,400.00	0.00	0.00	39,400.00	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,400.000 1.00	-40,400.00	0.00	0.00	40,400.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,600.000 1.00	-17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,400.000 1.00	-5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,800.000 1.00	-18,800.00	0.00	0.00	18,800.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	573,800.000 1.00	-573,800.00	0.00	0.00	573,800.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	165,400.000 1.00	-165,400.00	0.00	0.00	165,400.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	550,000.000 1.00	-550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	101,038.350 1.00	-101,038.35	0.00	0.00	101,038.35	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,500.000 1.00	-22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	46,200.000 1.00	-46,200.00	0.00	0.00	46,200.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,947.330 1.00	-24,947.33	0.00	0.00	24,947.33	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	61,186.270 1.00	-61,186.27	0.00	0.00	61,186.27	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	180,500.000 1.00	-180,500.00	0.00	0.00	180,500.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	191,967.640 1.00	-191,967.64	0.00	0.00	191,967.64	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	32,226.400 1.00	-32,226.40	0.00	0.00	32,226.40	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	902,900.000 1.00	-902,900.00	0.00	0.00	902,900.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	975,396.830 1.00	-975,396.83	0.00	0.00	975,396.83	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	400,000.000 1.00	-400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,900.000 1.00	-10,900.00	0.00	0.00	10,900.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	101,200.000 1.00	-101,200.00	0.00	0.00	101,200.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	72,900.000 1.00	-72,900.00	0.00	0.00	72,900.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,762,210.900 1.00	-6,762,210.90	0.00	0.00	6,762,210.90	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	137,500.000 1.00	-137,500.00	0.00	0.00	137,500.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	17,200.000 1.00	-17,200.00	0.00	0.00	17,200.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,083,774.610 1.00	-13,083,774.61	0.00	0.00	13,083,774.61	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,700,000.000 1.00	-1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,900.000 1.00	-52,900.00	0.00	0.00	52,900.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54,658.510 1.00	-54,658.51	0.00	0.00	54,658.51	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,859.110 1.00	-22,859.11	0.00	0.00	22,859.11	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	74,400.000 1.00	-74,400.00	0.00	0.00	74,400.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,300.000 1.00	-7,300.00	0.00	0.00	7,300.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	397,389.730 1.00	-397,389.73	0.00	0.00	397,389.73	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,400,000.000 1.00	-1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	199,700.000 1.00	-199,700.00	0.00	0.00	199,700.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	83,216.590 1.00	-83,216.59	0.00	0.00	83,216.59	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	360,000.000 1.00	-360,000.00	0.00	0.00	360,000.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	269,674.860 1.00	-269,674.86	0.00	0.00	269,674.86	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	172,955.380 1.00	-172,955.38	0.00	0.00	172,955.38	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	59,300.000 1.00	-59,300.00	0.00	0.00	59,300.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	515,000.000 1.00	-515,000.00	0.00	0.00	515,000.00	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,091,963.970 1.00	-9,091,963.97	0.00	0.00	9,091,963.97	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	81,424.850 1.00	-81,424.85	0.00	0.00	81,424.85	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	350,147.150 1.00	-350,147.15	0.00	0.00	350,147.15	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,788.900 1.00	-18,788.90	0.00	0.00	18,788.90	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	886,737.750 1.00	-886,737.75	0.00	0.00	886,737.75	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,844.330 1.00	-1,844.33	0.00	0.00	1,844.33	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	438,900.000 1.00	-438,900.00	0.00	0.00	438,900.00	0.00	0.00	0.00
04 Nov 24 04 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	750,000.000 1.00	-750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00
04 Nov 24 04 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,616.000 1.00	-22,616.00	0.00	0.00	22,616.00	0.00	0.00	0.00
04 Nov 24 04 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	975,396.830 1.00	-975,396.83	0.00	0.00	975,396.83	0.00	0.00	0.00
04 Nov 24 04 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	363,805.230 1.00	-363,805.23	0.00	0.00	363,805.23	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Nov 24 04 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	500,000.000 1.00	-500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
04 Nov 24 04 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	840,483.360 1.00	-840,483.36	0.00	0.00	840,483.36	0.00	0.00	0.00
04 Nov 24 04 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,731.000 1.00	-7,731.00	0.00	0.00	7,731.00	0.00	0.00	0.00
04 Nov 24 04 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,739.100 1.00	-3,739.10	0.00	0.00	3,739.10	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Nov 24 04 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,059.120 1.00	-37,059.12	0.00	0.00	37,059.12	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.900 1.00	-7.90	0.00	0.00	7.90	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16.410 1.00	-16.41	0.00	0.00	16.41	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31.510 1.00	-31.51	0.00	0.00	31.51	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	76.720 1.00	-76.72	0.00	0.00	76.72	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,826.850 1.00	-1,826.85	0.00	0.00	1,826.85	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25.410 1.00	-25.41	0.00	0.00	25.41	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	147.570 1.00	-147.57	0.00	0.00	147.57	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	75.360 1.00	-75.36	0.00	0.00	75.36	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.120 1.00	-15.12	0.00	0.00	15.12	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.170 1.00	-6.17	0.00	0.00	6.17	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.080 1.00	-0.08	0.00	0.00	0.08	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23.010 1.00	-23.01	0.00	0.00	23.01	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	23.290 1.00	-23.29	0.00	0.00	23.29	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.890 1.00	-9.89	0.00	0.00	9.89	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	127.010 1.00	-127.01	0.00	0.00	127.01	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.120 1.00	-2.12	0.00	0.00	2.12	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	116.460 1.00	-116.46	0.00	0.00	116.46	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	360.890 1.00	-360.89	0.00	0.00	360.89	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17.350 1.00	-17.35	0.00	0.00	17.35	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	47.620 1.00	-47.62	0.00	0.00	47.62	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.600 1.00	-5.60	0.00	0.00	5.60	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	308.320 1.00	-308.32	0.00	0.00	308.32	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.210 1.00	-0.21	0.00	0.00	0.21	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,873.240 1.00	-2,873.24	0.00	0.00	2,873.24	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26.720 1.00	-26.72	0.00	0.00	26.72	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.350 1.00	-6.35	0.00	0.00	6.35	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.130 1.00	-5.13	0.00	0.00	5.13	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,405.440 1.00	-4,405.44	0.00	0.00	4,405.44	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.260 1.00	-9.26	0.00	0.00	9.26	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.200 1.00	-6.20	0.00	0.00	6.20	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	244.120 1.00	-244.12	0.00	0.00	244.12	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54.750 1.00	-54.75	0.00	0.00	54.75	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.980 1.00	-2.98	0.00	0.00	2.98	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.690 1.00	-9.69	0.00	0.00	9.69	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37.780 1.00	-37.78	0.00	0.00	37.78	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.000 1.00	-7.00	0.00	0.00	7.00	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.120 1.00	-0.12	0.00	0.00	0.12	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	100.910 1.00	-100.91	0.00	0.00	100.91	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	119.660 1.00	-119.66	0.00	0.00	119.66	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2.980 1.00	-2.98	0.00	0.00	2.98	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.800 1.00	-7.80	0.00	0.00	7.80	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	158.850 1.00	-158.85	0.00	0.00	158.85	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	468.720 1.00	-468.72	0.00	0.00	468.72	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,983.860 1.00	-1,983.86	0.00	0.00	1,983.86	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49.030 1.00	-49.03	0.00	0.00	49.03	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,707.900 1.00	-31,707.90	0.00	0.00	31,707.90	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,178.210 1.00	-15,178.21	0.00	0.00	15,178.21	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,249.320 1.00	-2,249.32	0.00	0.00	2,249.32	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	10.110 1.00	-10.11	0.00	0.00	10.11	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16.530 1.00	-16.53	0.00	0.00	16.53	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.470 1.00	-10.47	0.00	0.00	10.47	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.830 1.00	-10.83	0.00	0.00	10.83	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	58.600 1.00	-58.60	0.00	0.00	58.60	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	43.070 1.00	-43.07	0.00	0.00	43.07	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	141.190 1.00	-141.19	0.00	0.00	141.19	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	45.270 1.00	-45.27	0.00	0.00	45.27	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	162.010 1.00	-162.01	0.00	0.00	162.01	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	40.360 1.00	-40.36	0.00	0.00	40.36	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.380 1.00	-4.38	0.00	0.00	4.38	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.500 1.00	-8.50	0.00	0.00	8.50	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	76.320 1.00	-76.32	0.00	0.00	76.32	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,983.500 1.00	-2,983.50	0.00	0.00	2,983.50	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35.340 1.00	-35.34	0.00	0.00	35.34	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.880 1.00	-15.88	0.00	0.00	15.88	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	149.070 1.00	-149.07	0.00	0.00	149.07	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	682.500 1.00	-682.50	0.00	0.00	682.50	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	18.200 1.00	-18.20	0.00	0.00	18.20	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23.930 1.00	-23.93	0.00	0.00	23.93	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.650 1.00	-9.65	0.00	0.00	9.65	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22.990 1.00	-22.99	0.00	0.00	22.99	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	218.920 1.00	-218.92	0.00	0.00	218.92	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	294.690 1.00	-294.69	0.00	0.00	294.69	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	176.260 1.00	-176.26	0.00	0.00	176.26	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	411,290.560 1.00	-411,290.56	0.00	0.00	411,290.56	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	161.850 1.00	-161.85	0.00	0.00	161.85	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	8.940 1.00	-8.94	0.00	0.00	8.94	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,332.930 1.00	-1,332.93	0.00	0.00	1,332.93	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.080 1.00	-0.08	0.00	0.00	0.08	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	130.570 1.00	-130.57	0.00	0.00	130.57	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	68.740 1.00	-68.74	0.00	0.00	68.74	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	666,553.280 1.00	-666,553.28	0.00	0.00	666,553.28	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.150 1.00	-2.15	0.00	0.00	2.15	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32.980 1.00	-32.98	0.00	0.00	32.98	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	185.280 1.00	-185.28	0.00	0.00	185.28	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	82.520 1.00	-82.52	0.00	0.00	82.52	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.400 1.00	-2.40	0.00	0.00	2.40	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26.430 1.00	-26.43	0.00	0.00	26.43	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	161.270 1.00	-161.27	0.00	0.00	161.27	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	130.300 1.00	-130.30	0.00	0.00	130.30	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	389.930 1.00	-389.93	0.00	0.00	389.93	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.120 1.00	-0.12	0.00	0.00	0.12	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.850 1.00	-7.85	0.00	0.00	7.85	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	65.940 1.00	-65.94	0.00	0.00	65.94	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	183.070 1.00	-183.07	0.00	0.00	183.07	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	47.680 1.00	-47.68	0.00	0.00	47.68	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.410 1.00	-6.41	0.00	0.00	6.41	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33.360 1.00	-33.36	0.00	0.00	33.36	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.990 1.00	-3.99	0.00	0.00	3.99	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,839.510 1.00	-3,839.51	0.00	0.00	3,839.51	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22.450 1.00	-22.45	0.00	0.00	22.45	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	117.470 1.00	-117.47	0.00	0.00	117.47	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	100.740 1.00	-100.74	0.00	0.00	100.74	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	69.610 1.00	-69.61	0.00	0.00	69.61	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28.680 1.00	-28.68	0.00	0.00	28.68	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	673.850 1.00	-673.85	0.00	0.00	673.85	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	466.750 1.00	-466.75	0.00	0.00	466.75	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	224.980 1.00	-224.98	0.00	0.00	224.98	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17.930 1.00	-17.93	0.00	0.00	17.93	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	89.130 1.00	-89.13	0.00	0.00	89.13	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.280 1.00	-0.28	0.00	0.00	0.28	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	166.750 1.00	-166.75	0.00	0.00	166.75	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13.530 1.00	-13.53	0.00	0.00	13.53	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	44.760 1.00	-44.76	0.00	0.00	44.76	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	198.950 1.00	-198.95	0.00	0.00	198.95	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	59,319.970 1.00	-59,319.97	0.00	0.00	59,319.97	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	119.660 1.00	-119.66	0.00	0.00	119.66	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	72.790 1.00	-72.79	0.00	0.00	72.79	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	68.150 1.00	-68.15	0.00	0.00	68.15	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	3.100 1.00	-3.10	0.00	0.00	3.10	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.720 1.00	-8.72	0.00	0.00	8.72	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	75.940 1.00	-75.94	0.00	0.00	75.94	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.110 1.00	-7.11	0.00	0.00	7.11	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	720.440 1.00	-720.44	0.00	0.00	720.44	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	124.540 1.00	-124.54	0.00	0.00	124.54	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	71.200 1.00	-71.20	0.00	0.00	71.20	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	59.750 1.00	-59.75	0.00	0.00	59.75	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.890 1.00	-0.89	0.00	0.00	0.89	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	103.290 1.00	-103.29	0.00	0.00	103.29	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	56.480 1.00	-56.48	0.00	0.00	56.48	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	532.460 1.00	-532.46	0.00	0.00	532.46	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38.300 1.00	-38.30	0.00	0.00	38.30	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	108.230 1.00	-108.23	0.00	0.00	108.23	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	129.090 1.00	-129.09	0.00	0.00	129.09	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21.930 1.00	-21.93	0.00	0.00	21.93	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.230 1.00	-2.23	0.00	0.00	2.23	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32.740 1.00	-32.74	0.00	0.00	32.74	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	7.230 1.00	-7.23	0.00	0.00	7.23	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	211.730 1.00	-211.73	0.00	0.00	211.73	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,276.120 1.00	-50,276.12	0.00	0.00	50,276.12	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23.560 1.00	-23.56	0.00	0.00	23.56	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.160 1.00	-0.16	0.00	0.00	0.16	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	57.290 1.00	-57.29	0.00	0.00	57.29	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	762.580 1.00	-762.58	0.00	0.00	762.58	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	169.800 1.00	-169.80	0.00	0.00	169.80	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	167.020 1.00	-167.02	0.00	0.00	167.02	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.320 1.00	-0.32	0.00	0.00	0.32	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	165.290 1.00	-165.29	0.00	0.00	165.29	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	122.330 1.00	-122.33	0.00	0.00	122.33	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35.050 1.00	-35.05	0.00	0.00	35.05	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17.340 1.00	-17.34	0.00	0.00	17.34	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	194.060 1.00	-194.06	0.00	0.00	194.06	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	264,610.100 1.00	-264,610.10	0.00	0.00	264,610.10	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30.290 1.00	-30.29	0.00	0.00	30.29	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	199.750 1.00	-199.75	0.00	0.00	199.75	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28.430 1.00	-28.43	0.00	0.00	28.43	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	258.040 1.00	-258.04	0.00	0.00	258.04	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	156.650 1.00	-156.65	0.00	0.00	156.65	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54.900 1.00	-54.90	0.00	0.00	54.90	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	142.230 1.00	-142.23	0.00	0.00	142.23	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	109.660 1.00	-109.66	0.00	0.00	109.66	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	47.400 1.00	-47.40	0.00	0.00	47.40	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	75.350 1.00	-75.35	0.00	0.00	75.35	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	267.150 1.00	-267.15	0.00	0.00	267.15	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	213.000 1.00	-213.00	0.00	0.00	213.00	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.960 1.00	-0.96	0.00	0.00	0.96	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.360 1.00	-0.36	0.00	0.00	0.36	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22.930 1.00	-22.93	0.00	0.00	22.93	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.360 1.00	-0.36	0.00	0.00	0.36	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.350 1.00	-1.35	0.00	0.00	1.35	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	65.090 1.00	-65.09	0.00	0.00	65.09	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	128.720 1.00	-128.72	0.00	0.00	128.72	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2,784.490 1.00	-2,784.49	0.00	0.00	2,784.49	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13.430 1.00	-13.43	0.00	0.00	13.43	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	56.080 1.00	-56.08	0.00	0.00	56.08	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	124.080 1.00	-124.08	0.00	0.00	124.08	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	111.650 1.00	-111.65	0.00	0.00	111.65	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.080 1.00	-0.08	0.00	0.00	0.08	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.490 1.00	-6.49	0.00	0.00	6.49	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.080 1.00	-0.08	0.00	0.00	0.08	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	387.250 1.00	-387.25	0.00	0.00	387.25	0.00	0.00	0.00
06 Nov 24 06 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	39,931.450 1.00	-39,931.45	0.00	0.00	39,931.45	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Nov 24 06 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,000.000 1.00	-5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
06 Nov 24 06 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	737.000 1.00	-737.00	0.00	0.00	737.00	0.00	0.00	0.00
06 Nov 24 06 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,441.600 1.00	-8,441.60	0.00	0.00	8,441.60	0.00	0.00	0.00
06 Nov 24 06 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	265,000.000 1.00	-265,000.00	0.00	0.00	265,000.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Nov 24 06 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	882,738.790 1.00	-882,738.79	0.00	0.00	882,738.79	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,751.860 1.00	-10,751.86	0.00	0.00	10,751.86	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	65,237.390 1.00	-65,237.39	0.00	0.00	65,237.39	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41,981.590 1.00	-41,981.59	0.00	0.00	41,981.59	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2,190,367.070 1.00	-2,190,367.07	0.00	0.00	2,190,367.07	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,170.550 1.00	-21,170.55	0.00	0.00	21,170.55	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	79,966.640 1.00	-79,966.64	0.00	0.00	79,966.64	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,654.430 1.00	-20,654.43	0.00	0.00	20,654.43	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	97,800.750 1.00	-97,800.75	0.00	0.00	97,800.75	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	46,690.200 1.00	-46,690.20	0.00	0.00	46,690.20	0.00	0.00	0.00
08 Nov 24 08 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,246,722.530 1.00	-2,246,722.53	0.00	0.00	2,246,722.53	0.00	0.00	0.00
08 Nov 24 08 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	241,000.000 1.00	-241,000.00	0.00	0.00	241,000.00	0.00	0.00	0.00
08 Nov 24 08 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,500.000 1.00	-4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
08 Nov 24 08 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	22,000.000 1.00	-22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
12 Nov 24 12 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	950,114.080 1.00	-950,114.08	0.00	0.00	950,114.08	0.00	0.00	0.00
12 Nov 24 12 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,000.000 1.00	-12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
12 Nov 24 12 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,812.120 1.00	-4,812.12	0.00	0.00	4,812.12	0.00	0.00	0.00
12 Nov 24 12 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,300.000 1.00	-3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
12 Nov 24 12 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	73,125.000 1.00	-73,125.00	0.00	0.00	73,125.00	0.00	0.00	0.00
12 Nov 24 12 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,140,083.140 1.00	-1,140,083.14	0.00	0.00	1,140,083.14	0.00	0.00	0.00
12 Nov 24 12 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,000.000 1.00	-25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
12 Nov 24 12 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	98,762.090 1.00	-98,762.09	0.00	0.00	98,762.09	0.00	0.00	0.00
12 Nov 24 12 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	11,144.080 1.00	-11,144.08	0.00	0.00	11,144.08	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
13 Nov 24 13 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	59,053.100 1.00	-59,053.10	0.00	0.00	59,053.10	0.00	0.00	0.00
13 Nov 24 13 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,091.820 1.00	-52,091.82	0.00	0.00	52,091.82	0.00	0.00	0.00
13 Nov 24 13 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	289,878.610 1.00	-289,878.61	0.00	0.00	289,878.61	0.00	0.00	0.00
13 Nov 24 13 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	81,225.700 1.00	-81,225.70	0.00	0.00	81,225.70	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
13 Nov 24 13 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	90,765.870 1.00	-90,765.87	0.00	0.00	90,765.87	0.00	0.00	0.00
13 Nov 24 13 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,844.800 1.00	-13,844.80	0.00	0.00	13,844.80	0.00	0.00	0.00
13 Nov 24 13 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,705.000 1.00	-6,705.00	0.00	0.00	6,705.00	0.00	0.00	0.00
13 Nov 24 13 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,787.540 1.00	-26,787.54	0.00	0.00	26,787.54	0.00	0.00	0.00
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	7,853.070 1.00	-7,853.07	0.00	0.00	7,853.07	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	59,937.370 1.00	-59,937.37	0.00	0.00	59,937.37	0.00	0.00	0.00
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	483.220 1.00	-483.22	0.00	0.00	483.22	0.00	0.00	0.00
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	104,532.610 1.00	-104,532.61	0.00	0.00	104,532.61	0.00	0.00	0.00
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	105,884.310 1.00	-105,884.31	0.00	0.00	105,884.31	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	349,497.180 1.00	-349,497.18	0.00	0.00	349,497.18	0.00	0.00	0.00
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,807.320 1.00	-13,807.32	0.00	0.00	13,807.32	0.00	0.00	0.00
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	151,243.750 1.00	-151,243.75	0.00	0.00	151,243.75	0.00	0.00	0.00
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	60,970.560 1.00	-60,970.56	0.00	0.00	60,970.56	0.00	0.00	0.00
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2,510,767.430 1.00	-2,510,767.43	0.00	0.00	2,510,767.43	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	225,012.530 1.00	-225,012.53	0.00	0.00	225,012.53	0.00	0.00	0.00
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	220,767.000 1.00	-220,767.00	0.00	0.00	220,767.00	0.00	0.00	0.00
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	53,149.460 1.00	-53,149.46	0.00	0.00	53,149.46	0.00	0.00	0.00
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,756.180 1.00	-7,756.18	0.00	0.00	7,756.18	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
15 Nov 24 15 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	529,000.000 1.00	-529,000.00	0.00	0.00	529,000.00	0.00	0.00	0.00
15 Nov 24 15 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,676.390 1.00	-11,676.39	0.00	0.00	11,676.39	0.00	0.00	0.00
15 Nov 24 15 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,954,725.000 1.00	-1,954,725.00	0.00	0.00	1,954,725.00	0.00	0.00	0.00
15 Nov 24 15 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,075.940 1.00	-19,075.94	0.00	0.00	19,075.94	0.00	0.00	0.00
15 Nov 24 15 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	601,486.860 1.00	-601,486.86	0.00	0.00	601,486.86	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
15 Nov 24 15 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	182,560.020 1.00	-182,560.02	0.00	0.00	182,560.02	0.00	0.00	0.00
15 Nov 24 15 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	133,258.140 1.00	-133,258.14	0.00	0.00	133,258.14	0.00	0.00	0.00
15 Nov 24 15 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	926.110 1.00	-926.11	0.00	0.00	926.11	0.00	0.00	0.00
15 Nov 24 15 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	380,847.500 1.00	-380,847.50	0.00	0.00	380,847.50	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
18 Nov 24 18 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,687.910 1.00	-9,687.91	0.00	0.00	9,687.91	0.00	0.00	0.00
18 Nov 24 18 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,616.000 1.00	-22,616.00	0.00	0.00	22,616.00	0.00	0.00	0.00
18 Nov 24 18 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,722.500 1.00	-26,722.50	0.00	0.00	26,722.50	0.00	0.00	0.00
18 Nov 24 18 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	500,000.000 1.00	-500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
18 Nov 24 18 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	9,098.000 1.00	-9,098.00	0.00	0.00	9,098.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
18 Nov 24 18 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,403.600 1.00	-3,403.60	0.00	0.00	3,403.60	0.00	0.00	0.00
18 Nov 24 18 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,556.690 1.00	-16,556.69	0.00	0.00	16,556.69	0.00	0.00	0.00
18 Nov 24 18 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	485,000.000 1.00	-485,000.00	0.00	0.00	485,000.00	0.00	0.00	0.00
19 Nov 24 19 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,146.300 1.00	-7,146.30	0.00	0.00	7,146.30	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
19 Nov 24 19 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	794.920 1.00	-794.92	0.00	0.00	794.92	0.00	0.00	0.00
19 Nov 24 19 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	224,242.410 1.00	-224,242.41	0.00	0.00	224,242.41	0.00	0.00	0.00
19 Nov 24 19 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	889,392.690 1.00	-889,392.69	0.00	0.00	889,392.69	0.00	0.00	0.00
19 Nov 24 19 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	47,391.670 1.00	-47,391.67	0.00	0.00	47,391.67	0.00	0.00	0.00
19 Nov 24 19 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	3,017.970 1.00	-3,017.97	0.00	0.00	3,017.97	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
19 Nov 24 19 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,768.630 1.00	-21,768.63	0.00	0.00	21,768.63	0.00	0.00	0.00
20 Nov 24 20 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	81,926.460 1.00	-81,926.46	0.00	0.00	81,926.46	0.00	0.00	0.00
20 Nov 24 20 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,785,952.360 1.00	-2,785,952.36	0.00	0.00	2,785,952.36	0.00	0.00	0.00
20 Nov 24 20 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.070 1.00	-4.07	0.00	0.00	4.07	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
20 Nov 24 20 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	60,205.770 1.00	-60,205.77	0.00	0.00	60,205.77	0.00	0.00	0.00
20 Nov 24 20 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	355,490.450 1.00	-355,490.45	0.00	0.00	355,490.45	0.00	0.00	0.00
20 Nov 24 20 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	161,758.230 1.00	-161,758.23	0.00	0.00	161,758.23	0.00	0.00	0.00
20 Nov 24 20 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,539.880 1.00	-2,539.88	0.00	0.00	2,539.88	0.00	0.00	0.00
20 Nov 24 20 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,609.030 1.00	-1,609.03	0.00	0.00	1,609.03	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	182,203.880 1.00	-182,203.88	0.00	0.00	182,203.88	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	66,532.960 1.00	-66,532.96	0.00	0.00	66,532.96	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29,001.530 1.00	-29,001.53	0.00	0.00	29,001.53	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,851.720 1.00	-37,851.72	0.00	0.00	37,851.72	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42,710.410 1.00	-42,710.41	0.00	0.00	42,710.41	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,622,740.450 1.00	-2,622,740.45	0.00	0.00	2,622,740.45	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	87,050.340 1.00	-87,050.34	0.00	0.00	87,050.34	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	58,413.020 1.00	-58,413.02	0.00	0.00	58,413.02	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	111,651.410 1.00	-111,651.41	0.00	0.00	111,651.41	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
22 Nov 24 22 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	350,000.000 1.00	-350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00
22 Nov 24 22 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,777,635.520 1.00	-1,777,635.52	0.00	0.00	1,777,635.52	0.00	0.00	0.00
22 Nov 24 22 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,125.000 1.00	-16,125.00	0.00	0.00	16,125.00	0.00	0.00	0.00
22 Nov 24 22 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	48,610.550 1.00	-48,610.55	0.00	0.00	48,610.55	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
22 Nov 24 22 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	124,179.150 1.00	-124,179.15	0.00	0.00	124,179.15	0.00	0.00	0.00
22 Nov 24 22 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	166,643.620 1.00	-166,643.62	0.00	0.00	166,643.62	0.00	0.00	0.00
22 Nov 24 22 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,155.460 1.00	-7,155.46	0.00	0.00	7,155.46	0.00	0.00	0.00
22 Nov 24 22 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,075.730 1.00	-16,075.73	0.00	0.00	16,075.73	0.00	0.00	0.00
25 Nov 24 25 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	57,302.160 1.00	-57,302.16	0.00	0.00	57,302.16	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
25 Nov 24 25 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,759.000 1.00	-12,759.00	0.00	0.00	12,759.00	0.00	0.00	0.00
25 Nov 24 25 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,905,869.900 1.00	-4,905,869.90	0.00	0.00	4,905,869.90	0.00	0.00	0.00
25 Nov 24 25 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	56,080.670 1.00	-56,080.67	0.00	0.00	56,080.67	0.00	0.00	0.00
25 Nov 24 25 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,331.130 1.00	-13,331.13	0.00	0.00	13,331.13	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
25 Nov 24 25 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	89,253.290 1.00	-89,253.29	0.00	0.00	89,253.29	0.00	0.00	0.00
25 Nov 24 25 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,100.000 1.00	-19,100.00	0.00	0.00	19,100.00	0.00	0.00	0.00
25 Nov 24 25 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,181,869.120 1.00	-7,181,869.12	0.00	0.00	7,181,869.12	0.00	0.00	0.00
25 Nov 24 25 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	114,244.250 1.00	-114,244.25	0.00	0.00	114,244.25	0.00	0.00	0.00
25 Nov 24 25 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	15,200.000 1.00	-15,200.00	0.00	0.00	15,200.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
25 Nov 24 25 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32,700.000 1.00	-32,700.00	0.00	0.00	32,700.00	0.00	0.00	0.00
25 Nov 24 25 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30,861.840 1.00	-30,861.84	0.00	0.00	30,861.84	0.00	0.00	0.00
25 Nov 24 25 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,343.340 1.00	-49,343.34	0.00	0.00	49,343.34	0.00	0.00	0.00
25 Nov 24 25 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	57,168.500 1.00	-57,168.50	0.00	0.00	57,168.50	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
25 Nov 24 25 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	83,000.000 1.00	-83,000.00	0.00	0.00	83,000.00	0.00	0.00	0.00
25 Nov 24 25 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	362,600.000 1.00	-362,600.00	0.00	0.00	362,600.00	0.00	0.00	0.00
25 Nov 24 25 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,917.350 1.00	-2,917.35	0.00	0.00	2,917.35	0.00	0.00	0.00
25 Nov 24 25 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,500.000 1.00	-24,500.00	0.00	0.00	24,500.00	0.00	0.00	0.00
26 Nov 24 26 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	998,054.960 1.00	-998,054.96	0.00	0.00	998,054.96	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
26 Nov 24 26 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,172,834.140 1.00	-5,172,834.14	0.00	0.00	5,172,834.14	0.00	0.00	0.00
26 Nov 24 26 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,131.850 1.00	-5,131.85	0.00	0.00	5,131.85	0.00	0.00	0.00
26 Nov 24 26 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,820.000 1.00	-14,820.00	0.00	0.00	14,820.00	0.00	0.00	0.00
26 Nov 24 26 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,000,000.000 1.00	-2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
26 Nov 24 26 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	941,757.190 1.00	-941,757.19	0.00	0.00	941,757.19	0.00	0.00	0.00
26 Nov 24 26 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,000,000.000 1.00	-1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	59,200.000 1.00	-59,200.00	0.00	0.00	59,200.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,500.000 1.00	-4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	81,000.000 1.00	-81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	483.220 1.00	-483.22	0.00	0.00	483.22	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41,900.000 1.00	-41,900.00	0.00	0.00	41,900.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	39,256.660 1.00	-39,256.66	0.00	0.00	39,256.66	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,900.000 1.00	-37,900.00	0.00	0.00	37,900.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	184,696.780 1.00	-184,696.78	0.00	0.00	184,696.78	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,400.000 1.00	-17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,000.000 1.00	-13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,800.000 1.00	-17,800.00	0.00	0.00	17,800.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	70,084.500 1.00	-70,084.50	0.00	0.00	70,084.50	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,900.000 1.00	-31,900.00	0.00	0.00	31,900.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	39,900.000 1.00	-39,900.00	0.00	0.00	39,900.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,775,723.010 1.00	-5,775,723.01	0.00	0.00	5,775,723.01	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	75,092.840 1.00	-75,092.84	0.00	0.00	75,092.84	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	773,496.120 1.00	-773,496.12	0.00	0.00	773,496.12	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,865.180 1.00	-31,865.18	0.00	0.00	31,865.18	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	145,576.250 1.00	-145,576.25	0.00	0.00	145,576.25	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,600.000 1.00	-7,600.00	0.00	0.00	7,600.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	69,600.000 1.00	-69,600.00	0.00	0.00	69,600.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	65,600.000 1.00	-65,600.00	0.00	0.00	65,600.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,900.000 1.00	-11,900.00	0.00	0.00	11,900.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28,400.000 1.00	-28,400.00	0.00	0.00	28,400.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,200.000 1.00	-36,200.00	0.00	0.00	36,200.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30,300.000 1.00	-30,300.00	0.00	0.00	30,300.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,700.000 1.00	-17,700.00	0.00	0.00	17,700.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	44,500.000 1.00	-44,500.00	0.00	0.00	44,500.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,900.000 1.00	-19,900.00	0.00	0.00	19,900.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	65,500.000 1.00	-65,500.00	0.00	0.00	65,500.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,400.000 1.00	-14,400.00	0.00	0.00	14,400.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54,851.620 1.00	-54,851.62	0.00	0.00	54,851.62	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,700.000 1.00	-37,700.00	0.00	0.00	37,700.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29,800.000 1.00	-29,800.00	0.00	0.00	29,800.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	81,400.000 1.00	-81,400.00	0.00	0.00	81,400.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	289,300.000 1.00	-289,300.00	0.00	0.00	289,300.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	125,300.000 1.00	-125,300.00	0.00	0.00	125,300.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,347.150 1.00	-24,347.15	0.00	0.00	24,347.15	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	128,295.810 1.00	-128,295.81	0.00	0.00	128,295.81	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,000.000 1.00	-20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	88,800.000 1.00	-88,800.00	0.00	0.00	88,800.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,100.000 1.00	-12,100.00	0.00	0.00	12,100.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,800.000 1.00	-11,800.00	0.00	0.00	11,800.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	61,300.000 1.00	-61,300.00	0.00	0.00	61,300.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	75,100.000 1.00	-75,100.00	0.00	0.00	75,100.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	311,100.000 1.00	-311,100.00	0.00	0.00	311,100.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	46,405.910 1.00	-46,405.91	0.00	0.00	46,405.91	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	175,900.000 1.00	-175,900.00	0.00	0.00	175,900.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	88,900.000 1.00	-88,900.00	0.00	0.00	88,900.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32,700.000 1.00	-32,700.00	0.00	0.00	32,700.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,100.000 1.00	-23,100.00	0.00	0.00	23,100.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	302,200.000 1.00	-302,200.00	0.00	0.00	302,200.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54,100.000 1.00	-54,100.00	0.00	0.00	54,100.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34,625.000 1.00	-34,625.00	0.00	0.00	34,625.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,700.000 1.00	-14,700.00	0.00	0.00	14,700.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,200.000 1.00	-16,200.00	0.00	0.00	16,200.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	65,000.000 1.00	-65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,403,900.000 1.00	-1,403,900.00	0.00	0.00	1,403,900.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	277,300.000 1.00	-277,300.00	0.00	0.00	277,300.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,700.000 1.00	-13,700.00	0.00	0.00	13,700.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	43,223.420 1.00	-43,223.42	0.00	0.00	43,223.42	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,400.000 1.00	-14,400.00	0.00	0.00	14,400.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,200.000 1.00	-22,200.00	0.00	0.00	22,200.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,500.000 1.00	-5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	83,180.660 1.00	-83,180.66	0.00	0.00	83,180.66	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	52,607.000 1.00	-52,607.00	0.00	0.00	52,607.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	146,125.320 1.00	-146,125.32	0.00	0.00	146,125.32	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	162,000.000 1.00	-162,000.00	0.00	0.00	162,000.00	0.00	0.00	0.00
29 Nov 24 29 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,382,953.450 1.00	-4,382,953.45	0.00	0.00	4,382,953.45	0.00	0.00	0.00
29 Nov 24 29 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	56,628.410 1.00	-56,628.41	0.00	0.00	56,628.41	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
29 Nov 24 29 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41,122.800 1.00	-41,122.80	0.00	0.00	41,122.80	0.00	0.00	0.00
29 Nov 24 29 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,200.000 1.00	-26,200.00	0.00	0.00	26,200.00	0.00	0.00	0.00
29 Nov 24 29 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,773.020 1.00	-19,773.02	0.00	0.00	19,773.02	0.00	0.00	0.00
29 Nov 24 29 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	335,200.000 1.00	-335,200.00	0.00	0.00	335,200.00	0.00	0.00	0.00
29 Nov 24 29 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	400,000.000 1.00	-400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
29 Nov 24 29 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	374,570.170 1.00	-374,570.17	0.00	0.00	374,570.17	0.00	0.00	0.00
29 Nov 24 29 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	48,800.000 1.00	-48,800.00	0.00	0.00	48,800.00	0.00	0.00	0.00
29 Nov 24 29 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,400.000 1.00	-8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00
29 Nov 24 29 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,200.000 1.00	-23,200.00	0.00	0.00	23,200.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
29 Nov 24 29 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	58,731.750 1.00	-58,731.75	0.00	0.00	58,731.75	0.00	0.00	0.00
29 Nov 24 29 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,600.000 1.00	-25,600.00	0.00	0.00	25,600.00	0.00	0.00	0.00
29 Nov 24 29 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	510,000.000 1.00	-510,000.00	0.00	0.00	510,000.00	0.00	0.00	0.00
29 Nov 24 29 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,000.000 1.00	-5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
29 Nov 24 29 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	5,153,473.880 1.00	-5,153,473.88	0.00	0.00	5,153,473.88	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
29 Nov 24 29 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	227,689.500 1.00	-227,689.50	0.00	0.00	227,689.50	0.00	0.00	0.00
29 Nov 24 29 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,400.000 1.00	-12,400.00	0.00	0.00	12,400.00	0.00	0.00	0.00
29 Nov 24 29 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	39,341.910 1.00	-39,341.91	0.00	0.00	39,341.91	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	448,054.520 1.00	-448,054.52	0.00	0.00	448,054.52	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	145,675.390 1.00	-145,675.39	0.00	0.00	145,675.39	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	151,387.000 1.00	-151,387.00	0.00	0.00	151,387.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	206,938.560 1.00	-206,938.56	0.00	0.00	206,938.56	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,607,299.090 1.00	-2,607,299.09	0.00	0.00	2,607,299.09	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	3.000 1.00	-3.00	0.00	0.00	3.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35,301.000 1.00	-35,301.00	0.00	0.00	35,301.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,658,044.730 1.00	-8,658,044.73	0.00	0.00	8,658,044.73	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,468.310 1.00	-37,468.31	0.00	0.00	37,468.31	0.00	0.00	0.00
03 Dec 24 03 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,320.690 1.00	-24,320.69	0.00	0.00	24,320.69	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Dec 24 03 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	359,268.000 1.00	-359,268.00	0.00	0.00	359,268.00	0.00	0.00	0.00
03 Dec 24 03 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,866.260 1.00	-25,866.26	0.00	0.00	25,866.26	0.00	0.00	0.00
03 Dec 24 03 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42,778.850 1.00	-42,778.85	0.00	0.00	42,778.85	0.00	0.00	0.00
03 Dec 24 03 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,969.000 1.00	-7,969.00	0.00	0.00	7,969.00	0.00	0.00	0.00
03 Dec 24 03 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	3,220.600 1.00	-3,220.60	0.00	0.00	3,220.60	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Dec 24 03 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	142,441.100 1.00	-142,441.10	0.00	0.00	142,441.10	0.00	0.00	0.00
03 Dec 24 03 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,102,595.830 1.00	-5,102,595.83	0.00	0.00	5,102,595.83	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	386.320 1.00	-386.32	0.00	0.00	386.32	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.120 1.00	-0.12	0.00	0.00	0.12	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	189.610 1.00	-189.61	0.00	0.00	189.61	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19.080 1.00	-19.08	0.00	0.00	19.08	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	84.540 1.00	-84.54	0.00	0.00	84.54	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22.440 1.00	-22.44	0.00	0.00	22.44	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	0.120 1.00	-0.12	0.00	0.00	0.12	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.920 1.00	-8.92	0.00	0.00	8.92	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.060 1.00	-0.06	0.00	0.00	0.06	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42.000 1.00	-42.00	0.00	0.00	42.00	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.100 1.00	-0.10	0.00	0.00	0.10	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41.040 1.00	-41.04	0.00	0.00	41.04	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27.480 1.00	-27.48	0.00	0.00	27.48	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	128.620 1.00	-128.62	0.00	0.00	128.62	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	16.510 1.00	-16.51	0.00	0.00	16.51	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Cash and Cash Equivalents								
	Funds - short term investment								
	United States - USD								
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.590 1.00	-11.59	0.00	0.00	11.59	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16.850 1.00	-16.85	0.00	0.00	16.85	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	400.100 1.00	-400.10	0.00	0.00	400.10	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	202.640 1.00	-202.64	0.00	0.00	202.64	0.00	0.00	0.00

Purchases

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14.320 1.00	-14.32	0.00	0.00	14.32	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	125.760 1.00	-125.76	0.00	0.00	125.76	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	139.830 1.00	-139.83	0.00	0.00	139.83	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	10.340 1.00	-10.34	0.00	0.00	10.34	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.200 1.00	-0.20	0.00	0.00	0.20	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	71.860 1.00	-71.86	0.00	0.00	71.86	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	88.730 1.00	-88.73	0.00	0.00	88.73	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	326.980 1.00	-326.98	0.00	0.00	326.98	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.200 1.00	-4.20	0.00	0.00	4.20	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	0.060 1.00	-0.06	0.00	0.00	0.06	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Purchases								
	Cash and Cash Equivalents								
	Funds - short term investment								
	United States - USD								
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.280 1.00	-7.28	0.00	0.00	7.28	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	65.570 1.00	-65.57	0.00	0.00	65.57	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	145.950 1.00	-145.95	0.00	0.00	145.95	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	251.530 1.00	-251.53	0.00	0.00	251.53	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	432,296.490 1.00	-432,296.49	0.00	0.00	432,296.49	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	20.700 1.00	-20.70	0.00	0.00	20.70	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	174.050 1.00	-174.05	0.00	0.00	174.05	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	57.100 1.00	-57.10	0.00	0.00	57.10	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22.450 1.00	-22.45	0.00	0.00	22.45	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.720 1.00	-0.72	0.00	0.00	0.72	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	103.460 1.00	-103.46	0.00	0.00	103.46	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	707.950 1.00	-707.95	0.00	0.00	707.95	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	47.210 1.00	-47.21	0.00	0.00	47.21	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	29.870 1.00	-29.87	0.00	0.00	29.87	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	720.350 1.00	-720.35	0.00	0.00	720.35	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.160 1.00	-8.16	0.00	0.00	8.16	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.080 1.00	-6.08	0.00	0.00	6.08	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	91.070 1.00	-91.07	0.00	0.00	91.07	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.800 1.00	-1.80	0.00	0.00	1.80	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	204.080 1.00	-204.08	0.00	0.00	204.08	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	17.480 1.00	-17.48	0.00	0.00	17.48	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	64.740 1.00	-64.74	0.00	0.00	64.74	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16.080 1.00	-16.08	0.00	0.00	16.08	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.020 1.00	-15.02	0.00	0.00	15.02	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.000 1.00	-6.00	0.00	0.00	6.00	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	44.850 1.00	-44.85	0.00	0.00	44.85	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30.920 1.00	-30.92	0.00	0.00	30.92	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	184.730 1.00	-184.73	0.00	0.00	184.73	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	6.610 1.00	-6.61	0.00	0.00	6.61	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.920 1.00	-5.92	0.00	0.00	5.92	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.060 1.00	-0.06	0.00	0.00	0.06	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38,924.640 1.00	-38,924.64	0.00	0.00	38,924.64	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.120 1.00	-2.12	0.00	0.00	2.12	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.280 1.00	-2.28	0.00	0.00	2.28	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,053.790 1.00	-13,053.79	0.00	0.00	13,053.79	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	33.110 1.00	-33.11	0.00	0.00	33.11	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.660 1.00	-0.66	0.00	0.00	0.66	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.560 1.00	-7.56	0.00	0.00	7.56	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.530 1.00	-0.53	0.00	0.00	0.53	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	58.670 1.00	-58.67	0.00	0.00	58.67	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20.260 1.00	-20.26	0.00	0.00	20.26	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	211.090 1.00	-211.09	0.00	0.00	211.09	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.100 1.00	-0.10	0.00	0.00	0.10	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42.000 1.00	-42.00	0.00	0.00	42.00	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	50.970 1.00	-50.97	0.00	0.00	50.97	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.340 1.00	-10.34	0.00	0.00	10.34	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	44.800 1.00	-44.80	0.00	0.00	44.80	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.980 1.00	-11.98	0.00	0.00	11.98	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.080 1.00	-0.08	0.00	0.00	0.08	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.100 1.00	-0.10	0.00	0.00	0.10	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	69.520 1.00	-69.52	0.00	0.00	69.52	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26.560 1.00	-26.56	0.00	0.00	26.56	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	35.100 1.00	-35.10	0.00	0.00	35.10	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	624,115.300 1.00	-624,115.30	0.00	0.00	624,115.30	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37.900 1.00	-37.90	0.00	0.00	37.90	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	53.880 1.00	-53.88	0.00	0.00	53.88	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	73.450 1.00	-73.45	0.00	0.00	73.45	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.780 1.00	-0.78	0.00	0.00	0.78	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.350 1.00	-6.35	0.00	0.00	6.35	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21.810 1.00	-21.81	0.00	0.00	21.81	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14.100 1.00	-14.10	0.00	0.00	14.10	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.800 1.00	-8.80	0.00	0.00	8.80	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	144.630 1.00	-144.63	0.00	0.00	144.63	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,133.250 1.00	-12,133.25	0.00	0.00	12,133.25	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	183.570 1.00	-183.57	0.00	0.00	183.57	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.920 1.00	-6.92	0.00	0.00	6.92	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21.130 1.00	-21.13	0.00	0.00	21.13	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34.620 1.00	-34.62	0.00	0.00	34.62	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	8.800 1.00	-8.80	0.00	0.00	8.80	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.740 1.00	-0.74	0.00	0.00	0.74	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	220.180 1.00	-220.18	0.00	0.00	220.18	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.800 1.00	-2.80	0.00	0.00	2.80	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40.860 1.00	-40.86	0.00	0.00	40.86	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.300 1.00	-7.30	0.00	0.00	7.30	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.140 1.00	-10.14	0.00	0.00	10.14	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	156.900 1.00	-156.90	0.00	0.00	156.90	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.280 1.00	-15.28	0.00	0.00	15.28	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.840 1.00	-5.84	0.00	0.00	5.84	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32.290 1.00	-32.29	0.00	0.00	32.29	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	93.540 1.00	-93.54	0.00	0.00	93.54	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.480 1.00	-5.48	0.00	0.00	5.48	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,124.510 1.00	-3,124.51	0.00	0.00	3,124.51	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19.120 1.00	-19.12	0.00	0.00	19.12	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.970 1.00	-18.97	0.00	0.00	18.97	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32.790 1.00	-32.79	0.00	0.00	32.79	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	10.040 1.00	-10.04	0.00	0.00	10.04	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37.890 1.00	-37.89	0.00	0.00	37.89	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,774.480 1.00	-3,774.48	0.00	0.00	3,774.48	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.230 1.00	-8.23	0.00	0.00	8.23	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.760 1.00	-18.76	0.00	0.00	18.76	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.810 1.00	-3.81	0.00	0.00	3.81	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.280 1.00	-12.28	0.00	0.00	12.28	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	152.470 1.00	-152.47	0.00	0.00	152.47	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.040 1.00	-10.04	0.00	0.00	10.04	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.030 1.00	-3.03	0.00	0.00	3.03	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.640 1.00	-11.64	0.00	0.00	11.64	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.860 1.00	-4.86	0.00	0.00	4.86	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.770 1.00	-7.77	0.00	0.00	7.77	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.200 1.00	-12.20	0.00	0.00	12.20	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	46.910 1.00	-46.91	0.00	0.00	46.91	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.310 1.00	-10.31	0.00	0.00	10.31	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34.830 1.00	-34.83	0.00	0.00	34.83	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	162,779.460 1.00	-162,779.46	0.00	0.00	162,779.46	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	310.260 1.00	-310.26	0.00	0.00	310.26	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20.850 1.00	-20.85	0.00	0.00	20.85	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	295.750 1.00	-295.75	0.00	0.00	295.75	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	36.430 1.00	-36.43	0.00	0.00	36.43	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.180 1.00	-0.18	0.00	0.00	0.18	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33.060 1.00	-33.06	0.00	0.00	33.06	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	63.210 1.00	-63.21	0.00	0.00	63.21	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.200 1.00	-11.20	0.00	0.00	11.20	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	104.940 1.00	-104.94	0.00	0.00	104.94	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.470 1.00	-7.47	0.00	0.00	7.47	0.00	0.00	0.00
05 Dec 24 05 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,102,566.090 1.00	-1,102,566.09	0.00	0.00	1,102,566.09	0.00	0.00	0.00
05 Dec 24 05 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	3,776.470 1.00	-3,776.47	0.00	0.00	3,776.47	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Dec 24 05 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	110,634.620 1.00	-110,634.62	0.00	0.00	110,634.62	0.00	0.00	0.00
05 Dec 24 05 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,186.710 1.00	-52,186.71	0.00	0.00	52,186.71	0.00	0.00	0.00
05 Dec 24 05 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	904,204.030 1.00	-904,204.03	0.00	0.00	904,204.03	0.00	0.00	0.00
05 Dec 24 05 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,564.330 1.00	-20,564.33	0.00	0.00	20,564.33	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Dec 24 05 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	75,273.450 1.00	-75,273.45	0.00	0.00	75,273.45	0.00	0.00	0.00
05 Dec 24 05 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	97,941.640 1.00	-97,941.64	0.00	0.00	97,941.64	0.00	0.00	0.00
05 Dec 24 05 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,725.810 1.00	-11,725.81	0.00	0.00	11,725.81	0.00	0.00	0.00
05 Dec 24 05 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,101.010 1.00	-40,101.01	0.00	0.00	40,101.01	0.00	0.00	0.00
05 Dec 24 05 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	21,187.050 1.00	-21,187.05	0.00	0.00	21,187.05	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Dec 24 05 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	110,482.090 1.00	-110,482.09	0.00	0.00	110,482.09	0.00	0.00	0.00
05 Dec 24 05 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,878.860 1.00	-37,878.86	0.00	0.00	37,878.86	0.00	0.00	0.00
05 Dec 24 05 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	61,665.120 1.00	-61,665.12	0.00	0.00	61,665.12	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	220,983.150 1.00	-220,983.15	0.00	0.00	220,983.15	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	122,093.870 1.00	-122,093.87	0.00	0.00	122,093.87	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	60,335.470 1.00	-60,335.47	0.00	0.00	60,335.47	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,180,718.330 1.00	-2,180,718.33	0.00	0.00	2,180,718.33	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	300,000.000 1.00	-300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	490,824.180 1.00	-490,824.18	0.00	0.00	490,824.18	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
09 Dec 24 09 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	648,296.100 1.00	-648,296.10	0.00	0.00	648,296.10	0.00	0.00	0.00
09 Dec 24 09 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	918,866.000 1.00	-918,866.00	0.00	0.00	918,866.00	0.00	0.00	0.00
09 Dec 24 09 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	45,093.790 1.00	-45,093.79	0.00	0.00	45,093.79	0.00	0.00	0.00
09 Dec 24 09 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	90,201.670 1.00	-90,201.67	0.00	0.00	90,201.67	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
09 Dec 24 09 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	73,174.500 1.00	-73,174.50	0.00	0.00	73,174.50	0.00	0.00	0.00
09 Dec 24 09 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,846.340 1.00	-36,846.34	0.00	0.00	36,846.34	0.00	0.00	0.00
09 Dec 24 09 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,071.160 1.00	-7,071.16	0.00	0.00	7,071.16	0.00	0.00	0.00
09 Dec 24 09 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,606.000 1.00	-2,606.00	0.00	0.00	2,606.00	0.00	0.00	0.00
09 Dec 24 09 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	156.000 1.00	-156.00	0.00	0.00	156.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
10 Dec 24 10 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	187,000.000 1.00	-187,000.00	0.00	0.00	187,000.00	0.00	0.00	0.00
10 Dec 24 10 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	876,950.200 1.00	-876,950.20	0.00	0.00	876,950.20	0.00	0.00	0.00
10 Dec 24 10 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	223.020 1.00	-223.02	0.00	0.00	223.02	0.00	0.00	0.00
10 Dec 24 10 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38,000.000 1.00	-38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
10 Dec 24 10 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	65,864.020 1.00	-65,864.02	0.00	0.00	65,864.02	0.00	0.00	0.00
10 Dec 24 10 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,555.580 1.00	-9,555.58	0.00	0.00	9,555.58	0.00	0.00	0.00
11 Dec 24 11 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,402.680 1.00	-3,402.68	0.00	0.00	3,402.68	0.00	0.00	0.00
11 Dec 24 11 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41,761.630 1.00	-41,761.63	0.00	0.00	41,761.63	0.00	0.00	0.00
11 Dec 24 11 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	19,154.440 1.00	-19,154.44	0.00	0.00	19,154.44	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
11 Dec 24 11 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	62,763.290 1.00	-62,763.29	0.00	0.00	62,763.29	0.00	0.00	0.00
11 Dec 24 11 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,750.000 1.00	-6,750.00	0.00	0.00	6,750.00	0.00	0.00	0.00
11 Dec 24 11 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,019.360 1.00	-22,019.36	0.00	0.00	22,019.36	0.00	0.00	0.00
12 Dec 24 12 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	79,287.340 1.00	-79,287.34	0.00	0.00	79,287.34	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
12 Dec 24 12 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	630,841.280 1.00	-630,841.28	0.00	0.00	630,841.28	0.00	0.00	0.00
12 Dec 24 12 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	171,330.130 1.00	-171,330.13	0.00	0.00	171,330.13	0.00	0.00	0.00
12 Dec 24 12 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,000.000 1.00	-36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00
12 Dec 24 12 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	112,433.670 1.00	-112,433.67	0.00	0.00	112,433.67	0.00	0.00	0.00
12 Dec 24 12 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,249,926.110 1.00	-1,249,926.11	0.00	0.00	1,249,926.11	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
12 Dec 24 12 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,995.560 1.00	-13,995.56	0.00	0.00	13,995.56	0.00	0.00	0.00
12 Dec 24 12 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	107,975.050 1.00	-107,975.05	0.00	0.00	107,975.05	0.00	0.00	0.00
12 Dec 24 12 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34,528.250 1.00	-34,528.25	0.00	0.00	34,528.25	0.00	0.00	0.00
12 Dec 24 12 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,149,348.750 1.00	-1,149,348.75	0.00	0.00	1,149,348.75	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
12 Dec 24 12 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	191,947.630 1.00	-191,947.63	0.00	0.00	191,947.63	0.00	0.00	0.00
12 Dec 24 12 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	114,328.240 1.00	-114,328.24	0.00	0.00	114,328.24	0.00	0.00	0.00
12 Dec 24 12 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	53,116.230 1.00	-53,116.23	0.00	0.00	53,116.23	0.00	0.00	0.00
12 Dec 24 12 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	267,662.180 1.00	-267,662.18	0.00	0.00	267,662.18	0.00	0.00	0.00
12 Dec 24 12 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	91,731.110 1.00	-91,731.11	0.00	0.00	91,731.11	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,202,000.000 1.00	-1,202,000.00	0.00	0.00	1,202,000.00	0.00	0.00	0.00
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	45,478.720 1.00	-45,478.72	0.00	0.00	45,478.72	0.00	0.00	0.00
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	191,827.000 1.00	-191,827.00	0.00	0.00	191,827.00	0.00	0.00	0.00
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	217,156.580 1.00	-217,156.58	0.00	0.00	217,156.58	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	260.200 1.00	-260.20	0.00	0.00	260.20	0.00	0.00	0.00
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,465.560 1.00	-22,465.56	0.00	0.00	22,465.56	0.00	0.00	0.00
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,941,419.980 1.00	-1,941,419.98	0.00	0.00	1,941,419.98	0.00	0.00	0.00
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30,556.860 1.00	-30,556.86	0.00	0.00	30,556.86	0.00	0.00	0.00
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	53,263.310 1.00	-53,263.31	0.00	0.00	53,263.31	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
16 Dec 24 16 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,279.000 1.00	-9,279.00	0.00	0.00	9,279.00	0.00	0.00	0.00
16 Dec 24 16 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,303.000 1.00	-40,303.00	0.00	0.00	40,303.00	0.00	0.00	0.00
16 Dec 24 16 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,254,808.300 1.00	-9,254,808.30	0.00	0.00	9,254,808.30	0.00	0.00	0.00
16 Dec 24 16 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	300,006.250 1.00	-300,006.25	0.00	0.00	300,006.25	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
16 Dec 24 16 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	324,461.170 1.00	-324,461.17	0.00	0.00	324,461.17	0.00	0.00	0.00
16 Dec 24 16 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	224,246.230 1.00	-224,246.23	0.00	0.00	224,246.23	0.00	0.00	0.00
16 Dec 24 16 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38,769.500 1.00	-38,769.50	0.00	0.00	38,769.50	0.00	0.00	0.00
16 Dec 24 16 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,180.250 1.00	-5,180.25	0.00	0.00	5,180.25	0.00	0.00	0.00
16 Dec 24 16 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	460,660.350 1.00	-460,660.35	0.00	0.00	460,660.35	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
16 Dec 24 16 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,176,861.110 1.00	-1,176,861.11	0.00	0.00	1,176,861.11	0.00	0.00	0.00
16 Dec 24 16 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,012.580 1.00	-40,012.58	0.00	0.00	40,012.58	0.00	0.00	0.00
16 Dec 24 16 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	220,144.660 1.00	-220,144.66	0.00	0.00	220,144.66	0.00	0.00	0.00
16 Dec 24 16 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	169,766.550 1.00	-169,766.55	0.00	0.00	169,766.55	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
17 Dec 24 17 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	276,294.820 1.00	-276,294.82	0.00	0.00	276,294.82	0.00	0.00	0.00
17 Dec 24 17 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,561.910 1.00	-10,561.91	0.00	0.00	10,561.91	0.00	0.00	0.00
17 Dec 24 17 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,601.520 1.00	-16,601.52	0.00	0.00	16,601.52	0.00	0.00	0.00
17 Dec 24 17 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,347.130 1.00	-22,347.13	0.00	0.00	22,347.13	0.00	0.00	0.00
17 Dec 24 17 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	157,818.320 1.00	-157,818.32	0.00	0.00	157,818.32	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
17 Dec 24 17 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	484,031.250 1.00	-484,031.25	0.00	0.00	484,031.25	0.00	0.00	0.00
17 Dec 24 17 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,669.380 1.00	-2,669.38	0.00	0.00	2,669.38	0.00	0.00	0.00
17 Dec 24 17 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	600,000.000 1.00	-600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00
18 Dec 24 18 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	546,857.740 1.00	-546,857.74	0.00	0.00	546,857.74	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
18 Dec 24 18 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,400.200 1.00	-18,400.20	0.00	0.00	18,400.20	0.00	0.00	0.00
18 Dec 24 18 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	562,191.120 1.00	-562,191.12	0.00	0.00	562,191.12	0.00	0.00	0.00
18 Dec 24 18 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	130,000.000 1.00	-130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00
18 Dec 24 18 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,867.620 1.00	-4,867.62	0.00	0.00	4,867.62	0.00	0.00	0.00
18 Dec 24 18 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	100,000.000 1.00	-100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
18 Dec 24 18 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,353.830 1.00	-1,353.83	0.00	0.00	1,353.83	0.00	0.00	0.00
18 Dec 24 18 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54,045.010 1.00	-54,045.01	0.00	0.00	54,045.01	0.00	0.00	0.00
18 Dec 24 18 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,982.070 1.00	-10,982.07	0.00	0.00	10,982.07	0.00	0.00	0.00
18 Dec 24 18 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,001.520 1.00	-8,001.52	0.00	0.00	8,001.52	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
18 Dec 24 18 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	393,776.620 1.00	-393,776.62	0.00	0.00	393,776.62	0.00	0.00	0.00
18 Dec 24 18 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29,835.450 1.00	-29,835.45	0.00	0.00	29,835.45	0.00	0.00	0.00
18 Dec 24 18 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,015.040 1.00	-11,015.04	0.00	0.00	11,015.04	0.00	0.00	0.00
18 Dec 24 18 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,882.880 1.00	-22,882.88	0.00	0.00	22,882.88	0.00	0.00	0.00
18 Dec 24 18 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	58,800.060 1.00	-58,800.06	0.00	0.00	58,800.06	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
19 Dec 24 19 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,038,146.710 1.00	-1,038,146.71	0.00	0.00	1,038,146.71	0.00	0.00	0.00
19 Dec 24 19 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,319.270 1.00	-14,319.27	0.00	0.00	14,319.27	0.00	0.00	0.00
19 Dec 24 19 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,249,453.930 1.00	-1,249,453.93	0.00	0.00	1,249,453.93	0.00	0.00	0.00
19 Dec 24 19 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	841,492.700 1.00	-841,492.70	0.00	0.00	841,492.70	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
19 Dec 24 19 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	590,000.000 1.00	-590,000.00	0.00	0.00	590,000.00	0.00	0.00	0.00
19 Dec 24 19 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,907.360 1.00	-13,907.36	0.00	0.00	13,907.36	0.00	0.00	0.00
19 Dec 24 19 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	997,790.410 1.00	-997,790.41	0.00	0.00	997,790.41	0.00	0.00	0.00
19 Dec 24 19 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	89,473.230 1.00	-89,473.23	0.00	0.00	89,473.23	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	275,000.000 1.00	-275,000.00	0.00	0.00	275,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	131,098.110 1.00	-131,098.11	0.00	0.00	131,098.11	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	90,377.780 1.00	-90,377.78	0.00	0.00	90,377.78	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,379,172.250 1.00	-7,379,172.25	0.00	0.00	7,379,172.25	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,720,000.000 1.00	-2,720,000.00	0.00	0.00	2,720,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.430 1.00	-3.43	0.00	0.00	3.43	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	612,102.560 1.00	-612,102.56	0.00	0.00	612,102.56	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	598,250.000 1.00	-598,250.00	0.00	0.00	598,250.00	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,981.390 1.00	-18,981.39	0.00	0.00	18,981.39	0.00	0.00	0.00
23 Dec 24 23 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	20,815.250 1.00	-20,815.25	0.00	0.00	20,815.25	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
23 Dec 24 23 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	987,000.000 1.00	-987,000.00	0.00	0.00	987,000.00	0.00	0.00	0.00
23 Dec 24 23 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,041,527.300 1.00	-1,041,527.30	0.00	0.00	1,041,527.30	0.00	0.00	0.00
23 Dec 24 23 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	48,039.370 1.00	-48,039.37	0.00	0.00	48,039.37	0.00	0.00	0.00
23 Dec 24 23 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,155.000 1.00	-9,155.00	0.00	0.00	9,155.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
23 Dec 24 23 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	374,100.000 1.00	-374,100.00	0.00	0.00	374,100.00	0.00	0.00	0.00
23 Dec 24 23 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	151,749.710 1.00	-151,749.71	0.00	0.00	151,749.71	0.00	0.00	0.00
23 Dec 24 23 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,980,700.000 1.00	-2,980,700.00	0.00	0.00	2,980,700.00	0.00	0.00	0.00
23 Dec 24 23 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,444.000 1.00	-2,444.00	0.00	0.00	2,444.00	0.00	0.00	0.00
23 Dec 24 23 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	37,886.960 1.00	-37,886.96	0.00	0.00	37,886.96	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
24 Dec 24 24 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,468.860 1.00	-31,468.86	0.00	0.00	31,468.86	0.00	0.00	0.00
24 Dec 24 24 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	193,583.120 1.00	-193,583.12	0.00	0.00	193,583.12	0.00	0.00	0.00
24 Dec 24 24 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,435.500 1.00	-7,435.50	0.00	0.00	7,435.50	0.00	0.00	0.00
24 Dec 24 24 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,023.860 1.00	-4,023.86	0.00	0.00	4,023.86	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
24 Dec 24 24 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,916.160 1.00	-7,916.16	0.00	0.00	7,916.16	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,200.000 1.00	-6,200.00	0.00	0.00	6,200.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	73,200.000 1.00	-73,200.00	0.00	0.00	73,200.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,500.000 1.00	-14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	24,500.000 1.00	-24,500.00	0.00	0.00	24,500.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,800.000 1.00	-11,800.00	0.00	0.00	11,800.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,800.000 1.00	-2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,000.000 1.00	-26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	55,445.860 1.00	-55,445.86	0.00	0.00	55,445.86	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,200.000 1.00	-15,200.00	0.00	0.00	15,200.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	102,484.810 1.00	-102,484.81	0.00	0.00	102,484.81	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,000.000 1.00	-18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,669,603.850 1.00	-1,669,603.85	0.00	0.00	1,669,603.85	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	67,000.000 1.00	-67,000.00	0.00	0.00	67,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,300.000 1.00	-12,300.00	0.00	0.00	12,300.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	64,200.000 1.00	-64,200.00	0.00	0.00	64,200.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,500.000 1.00	-20,500.00	0.00	0.00	20,500.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,300.000 1.00	-9,300.00	0.00	0.00	9,300.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	68,200.000 1.00	-68,200.00	0.00	0.00	68,200.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,000,000.000 1.00	-7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,600.000 1.00	-10,600.00	0.00	0.00	10,600.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,200.000 1.00	-13,200.00	0.00	0.00	13,200.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	140,900.000 1.00	-140,900.00	0.00	0.00	140,900.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,300.000 1.00	-10,300.00	0.00	0.00	10,300.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,200.000 1.00	-40,200.00	0.00	0.00	40,200.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	74,811.410 1.00	-74,811.41	0.00	0.00	74,811.41	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,500.000 1.00	-50,500.00	0.00	0.00	50,500.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,651.730 1.00	-2,651.73	0.00	0.00	2,651.73	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,400.000 1.00	-11,400.00	0.00	0.00	11,400.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,200.000 1.00	-11,200.00	0.00	0.00	11,200.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33,300.000 1.00	-33,300.00	0.00	0.00	33,300.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	87,700.000 1.00	-87,700.00	0.00	0.00	87,700.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,100.000 1.00	-11,100.00	0.00	0.00	11,100.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,023.810 1.00	-4,023.81	0.00	0.00	4,023.81	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	416,700.000 1.00	-416,700.00	0.00	0.00	416,700.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	124,000.990 1.00	-124,000.99	0.00	0.00	124,000.99	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	56,100.000 1.00	-56,100.00	0.00	0.00	56,100.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	79,500.000 1.00	-79,500.00	0.00	0.00	79,500.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,877.830 1.00	-13,877.83	0.00	0.00	13,877.83	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,700.000 1.00	-13,700.00	0.00	0.00	13,700.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	189,379.920 1.00	-189,379.92	0.00	0.00	189,379.92	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	87,100.000 1.00	-87,100.00	0.00	0.00	87,100.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	47,500.000 1.00	-47,500.00	0.00	0.00	47,500.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	121,400.000 1.00	-121,400.00	0.00	0.00	121,400.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30,100.000 1.00	-30,100.00	0.00	0.00	30,100.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	53,979.680 1.00	-53,979.68	0.00	0.00	53,979.68	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,400.000 1.00	-37,400.00	0.00	0.00	37,400.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,700.000 1.00	-18,700.00	0.00	0.00	18,700.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	257,900.000 1.00	-257,900.00	0.00	0.00	257,900.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	309,800.000 1.00	-309,800.00	0.00	0.00	309,800.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,400.000 1.00	-26,400.00	0.00	0.00	26,400.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	79,800.000 1.00	-79,800.00	0.00	0.00	79,800.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	229,700.000 1.00	-229,700.00	0.00	0.00	229,700.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,600.000 1.00	-14,600.00	0.00	0.00	14,600.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32,300.000 1.00	-32,300.00	0.00	0.00	32,300.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,200.000 1.00	-15,200.00	0.00	0.00	15,200.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,300.000 1.00	-17,300.00	0.00	0.00	17,300.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,600.000 1.00	-10,600.00	0.00	0.00	10,600.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	461,056.130 1.00	-461,056.13	0.00	0.00	461,056.13	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,800.000 1.00	-12,800.00	0.00	0.00	12,800.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,863,478.510 1.00	-4,863,478.51	0.00	0.00	4,863,478.51	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	56,000.000 1.00	-56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	45,900.000 1.00	-45,900.00	0.00	0.00	45,900.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,700.000 1.00	-11,700.00	0.00	0.00	11,700.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,500.000 1.00	-9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28,500.000 1.00	-28,500.00	0.00	0.00	28,500.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	48,200.000 1.00	-48,200.00	0.00	0.00	48,200.00	0.00	0.00	0.00
26 Dec 24 26 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	26,000.000 1.00	-26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	126,674.670 1.00	-126,674.67	0.00	0.00	126,674.67	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	60.800 1.00	-60.80	0.00	0.00	60.80	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	284,696.730 1.00	-284,696.73	0.00	0.00	284,696.73	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	75,716.010 1.00	-75,716.01	0.00	0.00	75,716.01	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	192,996.380 1.00	-192,996.38	0.00	0.00	192,996.38	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,516,884.400 1.00	-18,516,884.40	0.00	0.00	18,516,884.40	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,572.920 1.00	-5,572.92	0.00	0.00	5,572.92	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,621.630 1.00	-23,621.63	0.00	0.00	23,621.63	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	483.220 1.00	-483.22	0.00	0.00	483.22	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	123,433.250 1.00	-123,433.25	0.00	0.00	123,433.25	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	55,526.100 1.00	-55,526.10	0.00	0.00	55,526.10	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	389,000.000 1.00	-389,000.00	0.00	0.00	389,000.00	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	107,684.430 1.00	-107,684.43	0.00	0.00	107,684.43	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	107,400.000 1.00	-107,400.00	0.00	0.00	107,400.00	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27,700.000 1.00	-27,700.00	0.00	0.00	27,700.00	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	285,900.000 1.00	-285,900.00	0.00	0.00	285,900.00	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	172,600.000 1.00	-172,600.00	0.00	0.00	172,600.00	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	98,200.000 1.00	-98,200.00	0.00	0.00	98,200.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34,000.000 1.00	-34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	60,500.000 1.00	-60,500.00	0.00	0.00	60,500.00	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,700.000 1.00	-21,700.00	0.00	0.00	21,700.00	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	169,414.080 1.00	-169,414.08	0.00	0.00	169,414.08	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,900.000 1.00	-16,900.00	0.00	0.00	16,900.00	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,427.040 1.00	-40,427.04	0.00	0.00	40,427.04	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	76,100.000 1.00	-76,100.00	0.00	0.00	76,100.00	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,700.000 1.00	-21,700.00	0.00	0.00	21,700.00	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	23,600.000 1.00	-23,600.00	0.00	0.00	23,600.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,200.000 1.00	-16,200.00	0.00	0.00	16,200.00	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,000.000 1.00	-16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	115,659.690 1.00	-115,659.69	0.00	0.00	115,659.69	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	73,303.090 1.00	-73,303.09	0.00	0.00	73,303.09	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,000.000 1.00	-5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,529.000 1.00	-20,529.00	0.00	0.00	20,529.00	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	405,300.000 1.00	-405,300.00	0.00	0.00	405,300.00	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	245,000.000 1.00	-245,000.00	0.00	0.00	245,000.00	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	41,800.000 1.00	-41,800.00	0.00	0.00	41,800.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,300,000.000 1.00	-1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,100.000 1.00	-18,100.00	0.00	0.00	18,100.00	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	575,000.000 1.00	-575,000.00	0.00	0.00	575,000.00	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,694.000 1.00	-7,694.00	0.00	0.00	7,694.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,900.000 1.00	-37,900.00	0.00	0.00	37,900.00	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	210,213.560 1.00	-210,213.56	0.00	0.00	210,213.56	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	47,300.000 1.00	-47,300.00	0.00	0.00	47,300.00	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,700.000 1.00	-37,700.00	0.00	0.00	37,700.00	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	923,411.860 1.00	-923,411.86	0.00	0.00	923,411.86	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33,700.000 1.00	-33,700.00	0.00	0.00	33,700.00	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30,500.000 1.00	-30,500.00	0.00	0.00	30,500.00	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	794,723.720 1.00	-794,723.72	0.00	0.00	794,723.72	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	72,870.890 1.00	-72,870.89	0.00	0.00	72,870.89	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	53,399.510 1.00	-53,399.51	0.00	0.00	53,399.51	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,200.000 1.00	-49,200.00	0.00	0.00	49,200.00	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	200,000.000 1.00	-200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	304,293.050 1.00	-304,293.05	0.00	0.00	304,293.05	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	160,000.000 1.00	-160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,151,704.170 1.00	-5,151,704.17	0.00	0.00	5,151,704.17	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,766,522.650 1.00	-1,766,522.65	0.00	0.00	1,766,522.65	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	246,137.420 1.00	-246,137.42	0.00	0.00	246,137.42	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,181.060 1.00	-21,181.06	0.00	0.00	21,181.06	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,900.240 1.00	-26,900.24	0.00	0.00	26,900.24	0.00	0.00	0.00
Total United States - USD			-411,660,966.01	0.00	0.00	411,660,966.01	0.00	0.00	0.00
Total funds - short term investment			-411,660,966.01	0.00	0.00	411,660,966.01	0.00	0.00	0.00
Short term bills and notes									
United States - USD									
22 Nov 24 25 Nov 24 Settled	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 10-02-2025 SEDOL : BL54JX9 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 02/10/25 USD1000 PRICE: 96.33279 NET BROKER: BANK OF MONTREAL	685,000.000 4.245	-659,879.62	0.00	0.00	659,879.62	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 01-23-2025 SEDOL : BPJM971 / NOMURA SECS INTL NEW YORK USA TREASURY BILLS 0% T-BILL 23/01/25 USD1000 PRICE: 98.63562 NET BROKER: NOMURA SECS INTL NEW YORK	500,000.000 98.635622	-493,178.11	0.00	0.00	493,178.11	0.00	0.00	0.00
09 Oct 24 10 Oct 24 Settled	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 04-10-2025 SEDOL : BSVLV59 /B J.P. MORGAN SECURITIES LLC USA TREASURY BILLS 0% T-BILL 10/04/25 USD1000 PRICE: 97.82469 NET BROKER: J.P. MORGAN SECURITIES LLC	5,250,000.000 97.824695	-5,135,796.52	0.00	0.00	5,135,796.52	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Short term bills and notes									
United States - USD									
04 Nov 24 05 Nov 24 Settled	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 04-10-2025 SEDOL : BSVLV59 /B WELLS FARGO BANK, N.A. USA TREASURY BILLS 0% T-BILL 10/04/25 USD1000 PRICE: 98.15092 NET BROKER: WELLS FARGO BANK, N.A.	250,000.000 98.150923	-245,377.31	0.00	0.00	245,377.31	0.00	0.00	0.00
18 Oct 24 21 Oct 24 Settled	UNITED STATES OF AMER TREAS BILLS 0% T-BILL09-04-2025 SEDOL : BSY4XH1 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 04/09/25 USD1000 PRICE: 96.42139 NET BROKER: BANK OF MONTREAL	690,000.000 4.05125	-665,307.63	0.00	0.00	665,307.63	0.00	0.00	0.00
23 Dec 24 24 Dec 24 Settled	UNITED STS TREAS BILLS 0% T-BILL 06-20-2025 SEDOL : BRBYPQ0 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 20/06/2025 USD100 PRICE: 97.9394 NET BROKER: BANK OF MONTREAL	1,000,000.000 4.1675	-979,394.03	0.00	0.00	979,394.03	0.00	0.00	0.00
18 Oct 24 21 Oct 24 Settled	UNITED STS TREAS BILLS 0% 03-27-2025 SEDOL : BT9K6G1 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 27/03/25 USD1000 PRICE: 98.11708 NET BROKER: BANK OF MONTREAL	680,000.000 4.3175	-667,196.21	0.00	0.00	667,196.21	0.00	0.00	0.00
22 Nov 24 25 Nov 24 Settled	UNITED STS TREAS BILLS 0% T-BILL 04-17-2025 SEDOL : BRJFGZ1 / BANK OF MONTREAL	670,000.000 4.33	-658,476.19	0.00	0.00	658,476.19	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Short term bills and notes									
United States - USD									
	USA TREASURY BILLS 0% T-BILL 17/04/25 USD1000 PRICE: 98.28002 NET BROKER: BANK OF MONTREAL								
15 Nov 24 18 Nov 24 Settled	UNITED STS TREAS BILLS 0% T-BILL 05-08-2025 SEDOL : BT03ML6 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 08/05/25 USD1000 PRICE: 97.94918 NET BROKER: BANK OF MONTREAL	1,300,000.000 4.3175	-1,273,339.44	0.00	0.00	1,273,339.44	0.00	0.00	0.00
Total United States - USD			-10,777,945.06	0.00	0.00	10,777,945.06	0.00	0.00	0.00
Total short term bills and notes			-10,777,945.06	0.00	0.00	10,777,945.06	0.00	0.00	0.00
Total cash and cash equivalents			**-422,438,911.07**	**0.00**	**0.00**	**422,438,911.07**	**0.00**	**0.00**	**0.00**
Total purchases		**1,812,629,689.14**	**-871,748,509.18**	**-923,328.02**	**0.00**	**871,658,705.91**	**-90,848.14**	**1,044.87**	**-89,803.27**
Sales									
Equities									
Common stock									
Switzerland - USD									
18 Nov 24 19 Nov 24 Settled	ADR SUNRISE COMMUNICATIONS AG ADR SER A SEDOL : BT21X93 /SNRE WILLIAMS CAPITAL GROUP L.P.,THE / 71.94 SUNRISE COMMUNICATIONS AG ADR SER A PRICE: 45.01 BROKER COMMISSION: 71.94 OTHER CHARGES: 6.01 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-4,796.000 45.01	215,790.01	0.00	0.00	-181,300.68	34,489.33	0.00	34,489.33
Total Switzerland - USD			215,790.01	0.00	0.00	-181,300.68	34,489.33	0.00	34,489.33
United States - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	#REORG/ EASTERLY GOVT PPTYS REVERSE SPLIT EASTERLY GOVT PPTYS 211VAW4 04-28-2025 SEDOL : BVSS693 /DEA LOOP CAPITAL MARKETS LLC / 1.13 EASTERLY GOVERNMENT PROPERTI COMMON STOCK PRICE: 13.16 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 13.16	985.84	0.00	0.00	-1,512.29	-526.45	0.00	-526.45
10 Oct 24 11 Oct 24 Settled	#REORG/ INARI MED INC CASH MERGER 02-19-2025 SEDOL : BLDRF10 /NARI LOOP CAPITAL MARKETS LLC / 0.38 INARI MEDICAL INC COM USD0.001 PRICE: 40.63 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 40.63	1,015.34	0.00	0.00	-1,199.63	-184.29	0.00	-184.29
10 Oct 24 11 Oct 24 Settled	#REORG/ PATTERSON COS INC CASH MERGER 04-17-2025 SEDOL : 2672689 /PDCO LOOP CAPITAL MARKETS LLC / 0.75 PATTERSON COS INC COM USD0.01 PRICE: 20.15 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 20.15	1,006.72	0.00	0.00	-1,442.79	-436.07	0.00	-436.07
10 Oct 24 11 Oct 24 Settled	#REORG/ARCH RES MERGER CORE NATURAL 241HAQ4 01-15-2025 SEDOL : BLB8B95 /ARCH LOOP CAPITAL MARKETS LLC / 0.17 ARCH RESOURCES INC COM USD0.01 CL A PRICE: 144.56 BROKER COMMISSION: 0.17 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-11.000 144.56	1,589.94	0.00	0.00	-1,771.06	-181.12	0.00	-181.12

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	#REORG/BARNES GROUP INC MERGER 01-27-2025 SEDOL : 2080732 /B LOOP CAPITAL MARKETS LLC / 0.38 BARNES GROUP INC COM USD0.01 PRICE: 46.62 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 46.62	1,165.08	0.00	0.00	-1,060.59	104.49	0.00	104.49
10 Oct 24 11 Oct 24 Settled	#REORG/CHUYS MERGER 10-11-2024 SEDOL : B88WMY1 /CHUY LOOP CAPITAL MARKETS LLC / 34.70 CHUYS HOLDINGS INC COM USD0.01 PRICE: 37.48 BROKER COMMISSION: 34.70 OTHER CHARGES: 2.42 BROKER: LOOP CAPITAL MARKETS LLC	-2,313.000 37.48	86,654.12	0.00	0.00	-63,928.04	22,726.08	0.00	22,726.08
10 Oct 24 11 Oct 24 Settled	#REORG/CONSOL ENERGY CHANGE CORE NATURAL 241HAQ4 01-15-2025 SEDOL : BF4L070 /CEIX LOOP CAPITAL MARKETS LLC / 0.24 CONSOL ENERGY INC COM USD0.01 PRICE: 109.3 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-16.000 109.30	1,748.51	0.00	0.00	-498.11	1,250.40	0.00	1,250.40
10 Oct 24 11 Oct 24 Settled	#REORG/ENVESTNET MERGER 11-25-2024 SEDOL : B474ZK7 /ENV LOOP CAPITAL MARKETS LLC / 0.38 ENVESTNET INC COM USD0.01 PRICE: 62.64 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 62.64	1,565.57	0.00	0.00	-987.63	577.94	0.00	577.94
10 Oct 24 11 Oct 24 Settled	#REORG/INDEPENDENT MERGER SOUTHSTATE 2Y1PAK1 1-2-2025 SEDOL : B9M9ZZ7 /IBTX LOOP CAPITAL MARKETS LLC / 0.38	-25.000 56.94	1,423.08	0.00	0.00	-1,841.29	-418.21	0.00	-418.21

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
	INDEPENDENT BANK G COM USD0.01 PRICE: 56.94 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC								
10 Oct 24 11 Oct 24 Settled	#REORG/RETAIL MERGER 02-12-2025 SEDOL : B28YD08 /ROIC LOOP CAPITAL MARKETS LLC / 1.50 RETAIL OPPORTUNITY COM STK USD0.0001 PRICE: 15.44 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 15.44	1,542.45	0.00	0.00	-1,795.71	-253.26	0.00	-253.26
10 Oct 24 11 Oct 24 Settled	#REORG/VISTA MERGER REVELYST 281XA14 11-27-2024 SEDOL : BVGC697 /VSTO LOOP CAPITAL MARKETS LLC / 0.38 VISTA OUTDOOR INC COM NPV PRICE: 44.09 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 44.09	1,101.83	0.00	0.00	-968.36	133.47	0.00	133.47
10 Oct 24 11 Oct 24 Settled	#RERORG/OUTFRONT MEDIA INC REVERSE STOCK SPLIT OUTFRONT MEDIA 241GAR4 01-17-2025 SEDOL : BSP6611 /OUT LOOP CAPITAL MARKETS LLC / 1.50 OUTFRONT MEDIA INC COM NPV PRICE: 18.02 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 18.02	1,800.44	0.00	0.00	-1,798.41	2.03	0.00	2.03
10 Oct 24 11 Oct 24 Settled	1ST COMWLTH FNCL CORP COM LM SEDOL : 2351546 /FCF LOOP CAPITAL MARKETS LLC / 1.13 1ST CMNWLTH FIN PA COM USD1 PRICE: 16.38 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 16.38	1,227.33	0.00	0.00	-1,159.79	67.54	0.00	67.54
10 Oct 24 11 Oct 24 Settled	AAR CORP COM SEDOL : 2001119 /AIR LOOP CAPITAL MARKETS LLC / 0.38	-25.000 59.45	1,485.82	0.00	0.00	-1,026.76	459.06	0.00	459.06

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Equities								
	Common stock								
	United States - USD								
	AAR CORP COM USD1 PRICE: 59.45 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC								
10 Oct 24 11 Oct 24 Settled	ABM INDS INC COM SEDOL : 2024901 /ABM LOOP CAPITAL MARKETS LLC / 0.38 ABM INDS INC COM USD0.01 PRICE: 52.0 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 52.00	1,299.58	0.00	0.00	-1,097.54	202.04	0.00	202.04
10 Oct 24 11 Oct 24 Settled	ACADEMY SPORTS & OUTDOORS INC COM SEDOL : BN7K304 /ASO LOOP CAPITAL MARKETS LLC / 0.75 ACADEMY SPORTS & O COM USD0.01 PRICE: 53.12 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 53.12	2,655.17	0.00	0.00	-1,915.46	739.71	0.00	739.71
20 Dec 24 23 Dec 24 Settled	ACADEMY SPORTS & OUTDOORS INC COM SEDOL : BN7K304 /ASO PENSERRASECURITIES / 1.51 ACADEMY SPORTS & O COM USD0.01 PRICE: 55.64 BROKER COMMISSION: 1.51 OTHER CHARGES: 0.47 BROKER: PENSERRASECURITIES	-301.000 55.64	16,745.66	0.00	0.00	-11,556.97	5,188.69	0.00	5,188.69
10 Oct 24 11 Oct 24 Settled	ACADIA RLTY TR COM SEDOL : 2566522 /AKR LOOP CAPITAL MARKETS LLC / 1.13 ACADIA REALTY TRUS SBI USD0.001 PRICE: 23.32 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 23.32	1,747.82	0.00	0.00	-1,490.32	257.50	0.00	257.50
10 Oct 24 11 Oct 24 Settled	ACI WORLDWIDE INC COM STK SEDOL : 2889155 /ACIW LOOP CAPITAL MARKETS LLC / 0.75	-50.000 51.55	2,576.67	0.00	0.00	-1,306.81	1,269.86	0.00	1,269.86

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Equities								
	Common stock								
	United States - USD								
	ACI WORLDWIDE INC COM USD0.005 PRICE: 51.55 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC								
10 Oct 24 11 Oct 24 Settled	ADDUS HOMECARE CORP COM STK SEDOL : B55BN47 /ADUS LOOP CAPITAL MARKETS LLC / 0.17 ADDUS HOMECARE COR COM USD0.001 PRICE: 127.44 BROKER COMMISSION: 0.17 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-11.000 127.44	1,401.63	0.00	0.00	-957.93	443.70	0.00	443.70
10 Oct 24 11 Oct 24 Settled	ADIENT PLC ADIENT PLC LTD COM SEDOL : BD845X2 /ADNT LOOP CAPITAL MARKETS LLC / 1.13 ADIENT PLC COM USD0.001 PRICE: 21.88 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 21.88	1,639.82	0.00	0.00	-1,700.62	-60.80	0.00	-60.80
10 Oct 24 11 Oct 24 Settled	ADMA BIOLOGICS INC COM SEDOL : B9NSBM2 /ADMA LOOP CAPITAL MARKETS LLC / 2.25 ADMA BIOLOGICS INC COM USD0.0001 PRICE: 17.01 BROKER COMMISSION: 2.25 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-150.000 17.01	2,549.17	0.00	0.00	-2,997.75	-448.58	0.00	-448.58
10 Oct 24 11 Oct 24 Settled	ADTALEM GLOBAL ED INC COM SEDOL : BZ12TX5 /ATGE LOOP CAPITAL MARKETS LLC / 0.38 ADTALEM GLOBAL ED COM PRICE: 72.51 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 72.51	1,812.31	0.00	0.00	-793.07	1,019.24	0.00	1,019.24
20 Dec 24 23 Dec 24 Settled	ADTALEM GLOBAL ED INC COM SEDOL : BZ12TX5 /ATGE PENSERRASECURITIES / 0.35	-70.000 87.28	6,109.08	0.00	0.00	-2,261.73	3,847.35	0.00	3,847.35

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
				Transaction Amount					

Sales

Equities

Common stock

United States - USD

	ADTALEM GLOBAL ED COM PRICE: 87.28 BROKER COMMISSION: 0.35 OTHER CHARGES: 0.17 BROKER: PENSERRASECURITIES								
10 Oct 24 11 Oct 24 Settled	ADVANCE AUTO PTS INC COM SEDOL : 2822019 /AAP LOOP CAPITAL MARKETS LLC / 0.38 ADVANCE AUTO PARTS COM USD0.0001 PRICE: 37.4 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 37.40	934.59	0.00	0.00	-1,698.83	-764.24	0.00	-764.24
10 Oct 24 11 Oct 24 Settled	ADVANCED ENERGY INDS INC COM SEDOL : 2049175 /AEIS LOOP CAPITAL MARKETS LLC / 0.33 ADVANCED ENERGY IN COM USD0.001 PRICE: 107.43 BROKER COMMISSION: 0.33 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-22.000 107.43	2,363.06	0.00	0.00	-1,862.11	500.95	0.00	500.95
10 Oct 24 11 Oct 24 Settled	AEROVIRONMENT INC COM SEDOL : B1P5YY8 /AVAV LOOP CAPITAL MARKETS LLC / 0.24 AEROVIRONMENT INC COM USD0.0001 PRICE: 206.67 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.10 BROKER: LOOP CAPITAL MARKETS LLC	-16.000 206.67	3,306.38	0.00	0.00	-1,241.78	2,064.60	0.00	2,064.60
20 Dec 24 23 Dec 24 Settled	AEROVIRONMENT INC COM SEDOL : B1P5YY8 /AVAV PENSERRASECURITIES / 0.10 AEROVIRONMENT INC COM USD0.0001 PRICE: 164.03 BROKER COMMISSION: 0.10 OTHER CHARGES: 0.10 BROKER: PENSERRASECURITIES	-20.000 164.03	3,280.40	0.00	0.00	-1,565.70	1,714.70	0.00	1,714.70
20 Dec 24 23 Dec 24 Settled	AFFILIATED MANAGERS GROUP INC COM STK SEDOL : 2127899 /AMG PENSERRASECURITIES / 1.07	-214.000 182.53	39,059.26	0.00	0.00	-31,418.64	7,640.62	0.00	7,640.62

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	AFFILIATED MNGRS COM USD0.01 PRICE: 182.53 BROKER COMMISSION: 1.07 OTHER CHARGES: 1.09 BROKER: PENSERRASECURITIES								
20 Dec 24 23 Dec 24 Settled	AGILENT TECHNOLOGIES INC COM SEDOL : 2520153 /A PENSERRASECURITIES / 1.52 AGILENT TECHS INC COM USD0.01 PRICE: 134.51 BROKER COMMISSION: 1.52 OTHER CHARGES: 1.14 BROKER: PENSERRASECURITIES	-303.000 134.51	40,753.87	0.00	0.00	-42,232.78	-1,478.91	0.00	-1,478.91
10 Oct 24 11 Oct 24 Settled	AGILYSYS INC COM STK SEDOL : 2689162 /AGYS LOOP CAPITAL MARKETS LLC / 0.21 AGILYSYS INC COM NPV PRICE: 112.51 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 112.51	1,574.88	0.00	0.00	-705.49	869.39	0.00	869.39
10 Oct 24 11 Oct 24 Settled	AIR LEASE CORP CL A CL A SEDOL : B3XS562 /AL LOOP CAPITAL MARKETS LLC / 1.13 AIR LEASE CORP COM USD0.01 PRICE: 42.79 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 42.79	3,208.03	0.00	0.00	-3,535.12	-327.09	0.00	-327.09
20 Dec 24 23 Dec 24 Settled	AIR LEASE CORP CL A CL A SEDOL : B3XS562 /AL PENSERRASECURITIES / 0.37 AIR LEASE CORP COM USD0.01 PRICE: 48.57 BROKER COMMISSION: 0.37 OTHER CHARGES: 0.10 BROKER: PENSERRASECURITIES	-73.000 48.57	3,545.14	0.00	0.00	-3,443.49	101.65	0.00	101.65
10 Oct 24 11 Oct 24 Settled	ALAMO GROUP INC COM SEDOL : 2021634 /ALG LOOP CAPITAL MARKETS LLC / 0.09 ALAMO GROUP INC COM USD0.10 PRICE: 171.76 BROKER COMMISSION: 0.09 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-6.000 171.76	1,030.44	0.00	0.00	-874.55	155.89	0.00	155.89

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	ALARM COM HLDGS INC COM SEDOL : BYN7H26 /ALRM LOOP CAPITAL MARKETS LLC / 0.38 ALARM COM HLDGS IN COM USD0.01 PRICE: 53.33 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 53.33	1,332.83	0.00	0.00	-1,801.58	-468.75	0.00	-468.75
10 Oct 24 11 Oct 24 Settled	ALASKA AIR GROUP INC COM SEDOL : 2012605 /ALK LOOP CAPITAL MARKETS LLC / 1.13 ALASKA AIRGROUP COM USD0.01 PRICE: 42.96 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 42.96	3,220.78	0.00	0.00	-2,920.20	300.58	0.00	300.58
10 Oct 24 11 Oct 24 Settled	ALBANY INTL CORP NEW CL A SEDOL : 2012757 /AIN LOOP CAPITAL MARKETS LLC / 0.38 ALBANY INTL CORP CLASS'A'COM USD0.001 PRICE: 70.22 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 70.22	1,755.07	0.00	0.00	-2,107.64	-352.57	0.00	-352.57
10 Oct 24 11 Oct 24 Settled	ALEXANDER & BALDWIN INC SEDOL : B827VB2 /ALEX LOOP CAPITAL MARKETS LLC / 0.75 ALEXANDER & BALDWI COM USD0.01 PRICE: 18.47 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 18.47	922.72	0.00	0.00	-1,154.37	-231.65	0.00	-231.65
20 Dec 24 23 Dec 24 Settled	ALEXANDRIA REAL ESTATE EQUITIES INC COM SEDOL : 2009210 /ARE CABRERA CAPITAL MARKETS LLC / 0.50 ALEXANDRIA R/EST I COM USD0.01 PRICE: 99.17 BROKER COMMISSION: 0.50 OTHER CHARGES: 0.56 BROKER: CABRERA CAPITAL MARKETS LLC	-200.000 99.17	19,832.94	0.00	0.00	-33,810.93	-13,977.99	0.00	-13,977.99

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	ALKERMES PLC SHS SEDOL : B3P6D26 /ALKS LOOP CAPITAL MARKETS LLC / 1.50 ALKERMES PLC SHS PRICE: 27.37 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 27.37	2,735.42	0.00	0.00	-2,742.98	-7.56	0.00	-7.56
20 Dec 24 23 Dec 24 Settled	ALKERMES PLC SHS SEDOL : B3P6D26 /ALKS PENSERRASECURITIES / 2.43 ALKERMES PLC SHS PRICE: 29.71 BROKER COMMISSION: 2.43 OTHER CHARGES: 0.41 BROKER: PENSERRASECURITIES	-486.000 29.71	14,436.22	0.00	0.00	-13,336.21	1,100.01	0.00	1,100.01
10 Oct 24 11 Oct 24 Settled	ALPHA & OMEGA SEMICONDUCTOR LTD COM STK SEDOL : B5Q3KZ2 /AOSL LOOP CAPITAL MARKETS LLC / 0.38 ALPHA & OMEGA COM STK PRICE: 35.9 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 35.90	897.09	0.00	0.00	-973.37	-76.28	0.00	-76.28
10 Oct 24 11 Oct 24 Settled	ALPHA METALLURGICAL RES INC COM SEDOL : BMFND53 /AMR LOOP CAPITAL MARKETS LLC / 0.11 ALPHA METALLURGICA COM USD0.01 PRICE: 225.72 BROKER COMMISSION: 0.11 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 225.72	1,579.88	0.00	0.00	-1,542.70	37.18	0.00	37.18
20 Dec 24 23 Dec 24 Settled	ALPHABET INC CAP STK USD0.001 CL C SEDOL : BYY88Y7 /GOOG PENSERRASECURITIES / 16.14 ALPHABET INC CAP USD0.001 CL C PRICE: 192.96 BROKER COMMISSION: 16.14 OTHER CHARGES: 17.32 BROKER: PENSERRASECURITIES	-3,228.000 192.96	622,841.42	0.00	0.00	-423,171.81	199,669.61	0.00	199,669.61

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	AMERICAN EAGLE OUTFITTERS INC NEW COM SEDOL : 2048592 /AEO LOOP CAPITAL MARKETS LLC / 1.88 AMER EAGLE OUTFITT COM USD0.01 PRICE: 20.35 BROKER COMMISSION: 1.88 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-125.000 20.35	2,541.79	0.00	0.00	-1,445.59	1,096.20	0.00	1,096.20
20 Dec 24 23 Dec 24 Settled	AMERICAN EAGLE OUTFITTERS INC NEW COM SEDOL : 2048592 /AEO PENSERRASECURITIES / 2.46 AMER EAGLE OUTFITT COM USD0.01 PRICE: 16.69 BROKER COMMISSION: 2.46 OTHER CHARGES: 0.23 BROKER: PENSERRASECURITIES	-491.000 16.69	8,192.10	0.00	0.00	-5,678.28	2,513.82	0.00	2,513.82
10 Oct 24 11 Oct 24 Settled	AMERICAN STS WTR CO COM SEDOL : 2267171 /AWR LOOP CAPITAL MARKETS LLC / 0.38 AMER STATES WTR CO COM NPV PRICE: 82.26 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 82.26	2,056.06	0.00	0.00	-2,253.10	-197.04	0.00	-197.04
20 Dec 24 23 Dec 24 Settled	AMERIPRISE FINL INC COM SEDOL : B0J7D57 /AMP PENSERRASECURITIES / 0.89 AMERIPRISE FINANCI COM USD0.01 PRICE: 532.12 BROKER COMMISSION: 0.89 OTHER CHARGES: 2.64 BROKER: PENSERRASECURITIES	-178.000 532.12	94,713.83	0.00	0.00	-53,309.74	41,404.09	0.00	41,404.09
10 Oct 24 11 Oct 24 Settled	AMERIS BANCORP COM SEDOL : 2038849 /ABCB LOOP CAPITAL MARKETS LLC / 0.38 AMERIS BANCORP COM USD1 PRICE: 60.58 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 60.58	1,514.07	0.00	0.00	-1,253.16	260.91	0.00	260.91

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	AMERIS BANCORP COM SEDOL : 2038849 /ABCB PENSERRASECURITIES / 0.28 AMERIS BANCORP COM USD1 PRICE: 62.81 BROKER COMMISSION: 0.28 OTHER CHARGES: 0.10 BROKER: PENSERRASECURITIES	-55.000 62.81	3,454.17	0.00	0.00	-2,763.98	690.19	0.00	690.19
10 Oct 24 11 Oct 24 Settled	AMN HEALTHCARE SVCS INC COM SEDOL : 2813552 /AMN LOOP CAPITAL MARKETS LLC / 0.38 AMN HEALTHCARE SER SHS PRICE: 38.56 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 38.56	963.59	0.00	0.00	-2,533.78	-1,570.19	0.00	-1,570.19
10 Oct 24 11 Oct 24 Settled	AMPHASTAR PHARMACEUTICALS INC DEL COM SEDOL : BNFWZS4 /AMPH LOOP CAPITAL MARKETS LLC / 0.38 AMPHASTAR PHARMACE COM USD0.0001 PRICE: 46.29 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 46.29	1,156.83	0.00	0.00	-635.80	521.03	0.00	521.03
10 Oct 24 11 Oct 24 Settled	ANDERSONS INC COM SEDOL : 2274922 /ANDE LOOP CAPITAL MARKETS LLC / 0.38 ANDERSONS INC COM NPV PRICE: 48.69 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 48.69	1,216.83	0.00	0.00	-939.23	277.60	0.00	277.60
10 Oct 24 11 Oct 24 Settled	APPLE HOSPITALITY REIT INC COM NEW COM NEW SEDOL : BXRTX56 /APLE LOOP CAPITAL MARKETS LLC / 2.25 APPLE HOSPITA.REIT COM NPV PRICE: 15.06 BROKER COMMISSION: 2.25 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-150.000 15.06	2,256.68	0.00	0.00	-2,422.93	-166.25	0.00	-166.25

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	APPLE INC COM STK SEDOL : 2046251 /AAPL PENSERRASECURITIES / 50.37 APPLE INC COM USD0.00001 PRICE: 254.49 BROKER COMMISSION: 50.37 OTHER CHARGES: 71.27 BROKER: PENSERRASECURITIES	-10,073.000 254.49	2,563,356.13	0.00	0.00	-1,580,615.47	982,740.66	0.00	982,740.66
10 Oct 24 11 Oct 24 Settled	ARBOR RLTY TR INC COM SEDOL : B00N2S0 /ABR LOOP CAPITAL MARKETS LLC / 1.88 ARBOR REALTY TRUST COM USD0.01 PRICE: 15.35 BROKER COMMISSION: 1.88 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-125.000 15.35	1,916.81	0.00	0.00	-1,802.17	114.64	0.00	114.64
10 Oct 24 11 Oct 24 Settled	ARCBEST CORP COM USD0.01 SEDOL : BLTFST7 /ARCB LOOP CAPITAL MARKETS LLC / 0.21 ARCBEST CORP COM USD0.01 PRICE: 101.55 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 101.55	1,421.45	0.00	0.00	-1,245.13	176.32	0.00	176.32
20 Dec 24 23 Dec 24 Settled	ARCBEST CORP COM USD0.01 SEDOL : BLTFST7 /ARCB PENSERRASECURITIES / 0.15 ARCBEST CORP COM USD0.01 PRICE: 94.13 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.08 BROKER: PENSERRASECURITIES	-30.000 94.13	2,823.67	0.00	0.00	-2,668.13	155.54	0.00	155.54
10 Oct 24 11 Oct 24 Settled	ARCHROCK INC COM SEDOL : BYRGSX7 /AROC LOOP CAPITAL MARKETS LLC / 1.88 ARCHROCK INC COM USD0.01 PRICE: 21.19 BROKER COMMISSION: 1.88 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-125.000 21.19	2,646.79	0.00	0.00	-1,318.45	1,328.34	0.00	1,328.34
10 Oct 24 11 Oct 24 Settled	ARCOSA INC COM SEDOL : BGPZ5W8 /ACA LOOP CAPITAL MARKETS LLC / 0.38	-25.000 93.26	2,331.05	0.00	0.00	-1,293.32	1,037.73	0.00	1,037.73

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	ARCOSA INC COM USD0.01 PRICE: 93.26 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	ARCOSA INC COM SEDOL : BGPZ5W8 /ACA PENSERRASECURITIES / 0.17 ARCOSA INC COM USD0.01 PRICE: 99.35 BROKER COMMISSION: 0.17 OTHER CHARGES: 0.10 BROKER: PENSERRASECURITIES	-33.000 99.35	3,278.28	0.00	0.00	-1,719.21	1,559.07	0.00	1,559.07
10 Oct 24 11 Oct 24 Settled	ARCUS BIOSCIENCES INC COM SEDOL : BDZT9Y9 /RCUS LOOP CAPITAL MARKETS LLC / 0.75 ARCUS BIOSCIENCES COM USD0.0001 PRICE: 17.1 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 17.10	854.22	0.00	0.00	-1,655.44	-801.22	0.00	-801.22
10 Oct 24 11 Oct 24 Settled	ARMOUR RESIDENTIAL REIT INC COM USD0.001 SEDOL : BRJ8H91 /ARR LOOP CAPITAL MARKETS LLC / 0.75 ARMOUR RESIDENTIAL COM USD0.001(POST REVSPLT) PRICE: 19.77 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 19.77	987.72	0.00	0.00	-1,707.60	-719.88	0.00	-719.88
10 Oct 24 11 Oct 24 Settled	ARMSTRONG WORLD INDS INC NEW COM STK SEDOL : B1FT462 /AWI LOOP CAPITAL MARKETS LLC / 0.39 ARMSTRONG WORLD IN COM STK USD0.01 PRICE: 133.3 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.10 BROKER: LOOP CAPITAL MARKETS LLC	-26.000 133.30	3,465.31	0.00	0.00	-2,572.26	893.05	0.00	893.05

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	ARMSTRONG WORLD INDS INC NEW COM STK SEDOL : B1FT462 /AWI PENSERRASECURITIES / 0.22 ARMSTRONG WORLD IN COM STK USD0.01 PRICE: 142.88 BROKER COMMISSION: 0.22 OTHER CHARGES: 0.18 BROKER: PENSERRASECURITIES	-44.000 142.88	6,286.32	0.00	0.00	-4,369.56	1,916.76	0.00	1,916.76
10 Oct 24 11 Oct 24 Settled	ARTISAN PARTNERS ASSET MGMT INC CL A CL A SEDOL : B8FW545 /APAM LOOP CAPITAL MARKETS LLC / 0.75 ARTISAN PARTNERS A COM USD0.01 CL'A' PRICE: 42.41 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 42.41	2,119.69	0.00	0.00	-1,946.75	172.94	0.00	172.94
10 Oct 24 11 Oct 24 Settled	ASBURY AUTOMOTIVE GROUP INC COM SEDOL : 2855855 /ABG LOOP CAPITAL MARKETS LLC / 0.18 ASBURY AUTOMOTIVE COM USD0.01 PRICE: 221.83 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-12.000 221.83	2,661.70	0.00	0.00	-2,138.39	523.31	0.00	523.31
20 Dec 24 23 Dec 24 Settled	ASBURY AUTOMOTIVE GROUP INC COM SEDOL : 2855855 /ABG PENSERRASECURITIES / 0.33 ASBURY AUTOMOTIVE COM USD0.01 PRICE: 245.77 BROKER COMMISSION: 0.33 OTHER CHARGES: 0.45 BROKER: PENSERRASECURITIES	-65.000 245.77	15,974.27	0.00	0.00	-11,615.06	4,359.21	0.00	4,359.21
10 Oct 24 11 Oct 24 Settled	ASSURED GUARANTY LTD COMMON STK SEDOL : B00V7H8 /AGO LOOP CAPITAL MARKETS LLC / 0.38	-25.000 83.96	2,098.56	0.00	0.00	-1,368.13	730.43	0.00	730.43

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	ASSURED GUARANTY COM USD0.01 PRICE: 83.96 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	ASSURED GUARANTY LTD COMMON STK SEDOL : B00V7H8 /AGO PENSERRASECURITIES / 1.32 ASSURED GUARANTY COM USD0.01 PRICE: 87.7 BROKER COMMISSION: 1.32 OTHER CHARGES: 0.65 BROKER: PENSERRASECURITIES	-264.000 87.70	23,150.83	0.00	0.00	-14,526.55	8,624.28	0.00	8,624.28
10 Oct 24 11 Oct 24 Settled	ASTRANA HEALTH INC COM USD0.001 SEDOL : BX3SQS1 /ASTH LOOP CAPITAL MARKETS LLC / 0.38 ASTRANA HEALTH INC COM USD0.001 PRICE: 56.99 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 56.99	1,424.33	0.00	0.00	-1,437.04	-12.71	0.00	-12.71
10 Oct 24 11 Oct 24 Settled	ATI INC COM SEDOL : 2526117 /ATI LOOP CAPITAL MARKETS LLC / 0.75 ATI INC USD0.10 PRICE: 62.94 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 62.94	3,146.16	0.00	0.00	-1,055.35	2,090.81	0.00	2,090.81
10 Oct 24 11 Oct 24 Settled	ATLANTIC UN BANKSHARES CORP COM SEDOL : BFZ9DB8 /AUB LOOP CAPITAL MARKETS LLC / 0.75 ATLANTIC UNION BAN COM USD1.33 PRICE: 36.63 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 36.63	1,830.69	0.00	0.00	-1,738.08	92.61	0.00	92.61
20 Dec 24 23 Dec 24 Settled	AVALONBAY CMNTYS REIT SEDOL : 2131179 /AVB CITIBANK N.A.	-100.000 222.169998	22,217.00	0.00	0.00	-21,599.93	617.07	0.00	617.07

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Sales

Equities

Common stock

United States - USD

	AVALONBAY COMMUNI COM USD0.01 PRICE: 222.17 NET BROKER: CITIBANK N.A.								
20 Dec 24 23 Dec 24 Settled	AVALONBAY CMNTYS REIT SEDOL : 2131179 /AVB CABRERA CAPITAL MARKETS LLC / 0.50 AVALONBAY COMMUNI COM USD0.01 PRICE: 222.17 BROKER COMMISSION: 0.50 OTHER CHARGES: 1.24 BROKER: CABRERA CAPITAL MARKETS LLC	-200.000 222.17	44,432.26	0.00	0.00	-43,199.86	1,232.40	0.00	1,232.40
10 Oct 24 11 Oct 24 Settled	AVANOS MED INC COM SEDOL : BFFVV54 /AVNS LOOP CAPITAL MARKETS LLC / 0.75 AVANOS MEDICAL INC COM USD0.01 PRICE: 22.18 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 22.18	1,108.21	0.00	0.00	-1,570.23	-462.02	0.00	-462.02
10 Oct 24 11 Oct 24 Settled	AVISTA CORP COM ISIN # US05379B1070 SEDOL : 2942605 /AVA LOOP CAPITAL MARKETS LLC / 0.75 AVISTA CORP COM NPV PRICE: 37.19 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 37.19	1,858.69	0.00	0.00	-2,130.28	-271.59	0.00	-271.59
10 Oct 24 11 Oct 24 Settled	AXCELIS TECHNOLOGIES INC COM NEW COM NEW SEDOL : BD420Q8 /ACLS LOOP CAPITAL MARKETS LLC / 0.30 AXCELIS TECHS INC COM USD0.001 PRICE: 99.33 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-20.000 99.33	1,986.24	0.00	0.00	-1,232.00	754.24	0.00	754.24
10 Oct 24 11 Oct 24 Settled	AXOS FINL INC COM SEDOL : BGK38H3 /AX LOOP CAPITAL MARKETS LLC / 0.38	-25.000 60.41	1,509.82	0.00	0.00	-1,301.68	208.14	0.00	208.14

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	AXOS FINL INC COM PRICE: 60.41 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	AZENTA INC COM USD0.01 SEDOL : 2145460 /AZTA PENSERRASECURITIES / 2.24 AZENTA INC COM USD0.01 PRICE: 50.43 BROKER COMMISSION: 2.24 OTHER CHARGES: 0.63 BROKER: PENSERRASECURITIES	-447.000 50.43	22,539.34	0.00	0.00	-20,190.99	2,348.35	0.00	2,348.35
10 Oct 24 11 Oct 24 Settled	BADGER METER INC COM SEDOL : 2069128 /BMI LOOP CAPITAL MARKETS LLC / 0.23 BADGER METER INC COM USD1 PRICE: 226.64 BROKER COMMISSION: 0.23 OTHER CHARGES: 0.10 BROKER: LOOP CAPITAL MARKETS LLC	-15.000 226.64	3,399.27	0.00	0.00	-1,456.96	1,942.31	0.00	1,942.31
20 Dec 24 23 Dec 24 Settled	BADGER METER INC COM SEDOL : 2069128 /BMI PENSERRASECURITIES / 0.10 BADGER METER INC COM USD1 PRICE: 217.72 BROKER COMMISSION: 0.10 OTHER CHARGES: 0.13 BROKER: PENSERRASECURITIES	-20.000 217.72	4,354.17	0.00	0.00	-1,957.54	2,396.63	0.00	2,396.63
10 Oct 24 11 Oct 24 Settled	BALCHEM CORP COM SEDOL : 2072074 /BCPC LOOP CAPITAL MARKETS LLC / 0.24 BALCHEM CORP COM USD0.0666 PRICE: 170.18 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-16.000 170.18	2,722.56	0.00	0.00	-2,351.25	371.31	0.00	371.31
20 Dec 24 23 Dec 24 Settled	BALL CORP COM SEDOL : 2073022 /BALL PENSERRASECURITIES / 4.85 BALL CORP COM NPV PRICE: 55.8 BROKER COMMISSION: 4.85 OTHER CHARGES: 1.51 BROKER: PENSERRASECURITIES	-970.000 55.80	54,119.64	0.00	0.00	-81,990.71	-27,871.07	0.00	-27,871.07

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	BANC CALIF INC COM SEDOL : BCD47X4 /BANC LOOP CAPITAL MARKETS LLC / 1.50 BANC OF CALIFORNIA COM USD0.01 PRICE: 14.01 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 14.01	1,399.46	0.00	0.00	-1,659.27	-259.81	0.00	-259.81
10 Oct 24 11 Oct 24 Settled	BANCFIRST CORP COM SEDOL : 2078782 /BANF LOOP CAPITAL MARKETS LLC / 0.18 BANCFIRST CORP COM USD1 PRICE: 103.12 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-12.000 103.12	1,237.22	0.00	0.00	-984.02	253.20	0.00	253.20
10 Oct 24 11 Oct 24 Settled	BANCORP INC DEL COM STK SEDOL : B05BRL7 /TBBK LOOP CAPITAL MARKETS LLC / 0.38 BANCORP INC COM NPV PRICE: 52.79 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 52.79	1,319.33	0.00	0.00	-709.99	609.34	0.00	609.34
20 Dec 24 23 Dec 24 Settled	BANCORP INC DEL COM STK SEDOL : B05BRL7 /TBBK PENSERRASECURITIES / 0.68 BANCORP INC COM NPV PRICE: 53.31 BROKER COMMISSION: 0.68 OTHER CHARGES: 0.21 BROKER: PENSERRASECURITIES	-136.000 53.31	7,249.27	0.00	0.00	-3,862.34	3,386.93	0.00	3,386.93
20 Dec 24 23 Dec 24 Settled	BANK OF AMERICA CORP SEDOL : 2295677 /BAC PENSERRASECURITIES / 27.31 BANK OF AMERICA CORP USD0.01 PRICE: 44.17 BROKER COMMISSION: 27.31 OTHER CHARGES: 6.71 BROKER: PENSERRASECURITIES	-5,462.000 44.17	241,222.52	0.00	0.00	-239,894.99	1,327.53	0.00	1,327.53
10 Oct 24 11 Oct 24 Settled	BANKUNITED INC SEDOL : B3NNTZ4 /BKU LOOP CAPITAL MARKETS LLC / 0.75	-50.000 35.77	1,787.70	0.00	0.00	-2,092.67	-304.97	0.00	-304.97

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Equities								
	Common stock								
	United States - USD								
	BANKUNITED INC PRICE: 35.77 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC								
10 Oct 24 11 Oct 24 Settled	BANNER CORP COM NEW COM NEW SEDOL : 2346003 /BANR LOOP CAPITAL MARKETS LLC / 0.38 BANNER CORP COM USD0.01 PRICE: 60.23 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 60.23	1,505.32	0.00	0.00	-1,532.82	-27.50	0.00	-27.50
10 Oct 24 11 Oct 24 Settled	BATH & BODY WORKS INC COM USD0.5 WI SEDOL : BNNTGJ5 /BBWI LOOP CAPITAL MARKETS LLC / 1.88 BATH & BODY WORKS COM USD0.5 PRICE: 31.22 BROKER COMMISSION: 1.88 OTHER CHARGES: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-125.000 31.22	3,900.51	0.00	0.00	-3,990.63	-90.12	0.00	-90.12
20 Dec 24 23 Dec 24 Settled	BATH & BODY WORKS INC COM USD0.5 WI SEDOL : BNNTGJ5 /BBWI PENSERRASECURITIES / 3.41 BATH & BODY WORKS COM USD0.5 PRICE: 39.27 BROKER COMMISSION: 3.41 OTHER CHARGES: 0.75 BROKER: PENSERRASECURITIES	-682.000 39.27	26,777.98	0.00	0.00	-21,788.19	4,989.79	0.00	4,989.79
10 Oct 24 11 Oct 24 Settled	BENCHMARK ELECTRS INC COM SEDOL : 2090816 /BHE LOOP CAPITAL MARKETS LLC / 0.38 BENCHMARK ELECTRON COM USD0.10 PRICE: 43.2 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 43.20	1,079.58	0.00	0.00	-622.50	457.08	0.00	457.08
10 Oct 24 11 Oct 24 Settled	BGC GROUP INC CL A SEDOL : BRJTVC5 /BGC LOOP CAPITAL MARKETS LLC / 3.75	-250.000 9.20	2,296.18	0.00	0.00	-2,091.25	204.93	0.00	204.93

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	BGC GROUP INC COM USD0.01 CL A PRICE: 9.2 BROKER COMMISSION: 3.75 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	BGC GROUP INC CL A SEDOL : BRJTVC5 /BGC PENSERRASECURITIES / 5.09 BGC GROUP INC COM USD0.01 CL A PRICE: 8.75 BROKER COMMISSION: 5.09 OTHER CHARGES: 0.25 BROKER: PENSERRASECURITIES	-1,018.000 8.75	8,902.16	0.00	0.00	-8,515.57	386.59	0.00	386.59
10 Oct 24 11 Oct 24 Settled	BK HAW CORP COM SEDOL : 2074070 /BOH LOOP CAPITAL MARKETS LLC / 0.38 BK OF HAWAII CORP COM USD0.01 PRICE: 64.25 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 64.25	1,605.82	0.00	0.00	-1,000.37	605.45	0.00	605.45
10 Oct 24 11 Oct 24 Settled	BLACKLINE INC COM SEDOL : BD3WZS6 /BL LOOP CAPITAL MARKETS LLC / 0.38 BLACKLINE INC COM USD0.01 PRICE: 54.88 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 54.88	1,371.58	0.00	0.00	-1,640.88	-269.30	0.00	-269.30
10 Oct 24 11 Oct 24 Settled	BLACKSTONE MTG TRU CL A SEDOL : B94QHZ0 /BXMT LOOP CAPITAL MARKETS LLC / 1.88 BLACKSTONE MORTGAG COM USD0.01 CLS'A' PRICE: 17.68 BROKER COMMISSION: 1.88 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-125.000 17.68	2,208.05	0.00	0.00	-2,926.64	-718.59	0.00	-718.59
10 Oct 24 11 Oct 24 Settled	BOISE CASCADE CO COM SEDOL : B9BP4R1 /BCC LOOP CAPITAL MARKETS LLC / 0.30	-20.000 138.95	2,778.62	0.00	0.00	-1,422.41	1,356.21	0.00	1,356.21

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	BOISE CASCADE COMP COM USD0.01 PRICE: 138.95 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	BOISE CASCADE CO COM SEDOL : B9BP4R1 /BCC PENSERRASECURITIES / 0.47 BOISE CASCADE COMP COM USD0.01 PRICE: 122.75 BROKER COMMISSION: 0.47 OTHER CHARGES: 0.33 BROKER: PENSERRASECURITIES	-94.000 122.75	11,537.70	0.00	0.00	-6,730.62	4,807.08	0.00	4,807.08
20 Dec 24 23 Dec 24 Settled	BOOKING HLDGS INC COM SEDOL : BDRXDB4 /BKNG PENSERRASECURITIES / 0.24 BOOKING HLDGS INC COM USD0.008 PRICE: 5048.59 BROKER COMMISSION: 0.24 OTHER CHARGES: 6.60 BROKER: PENSERRASECURITIES	-47.000 5,048.59	237,276.89	0.00	0.00	-110,201.14	127,075.75	0.00	127,075.75
10 Oct 24 11 Oct 24 Settled	BOOT BARN HLDGS INC COM SEDOL : BRS6600 /BOOT LOOP CAPITAL MARKETS LLC / 0.27 BOOT BARN HOLDINGS COM USD0.0001 PRICE: 159.91 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-18.000 159.91	2,878.02	0.00	0.00	-1,792.36	1,085.66	0.00	1,085.66
10 Oct 24 11 Oct 24 Settled	BOX INC CL A CL A SEDOL : BVB3BV2 /BOX LOOP CAPITAL MARKETS LLC / 1.50 BOX INC COM USD0.0001 CL 'A' PRICE: 32.71 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.10 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 32.71	3,269.40	0.00	0.00	-2,940.50	328.90	0.00	328.90
20 Dec 24 23 Dec 24 Settled	BOX INC CL A CL A SEDOL : BVB3BV2 /BOX PENSERRASECURITIES / 1.98	-396.000 32.03	12,681.54	0.00	0.00	-11,660.18	1,021.36	0.00	1,021.36

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	BOX INC COM USD0.0001 CL 'A' PRICE: 32.03 BROKER COMMISSION: 1.98 OTHER CHARGES: 0.36 BROKER: PENSERRASECURITIES								
10 Oct 24 11 Oct 24 Settled	BRADY CORP CL A CL A SEDOL : 2117726 /BRC LOOP CAPITAL MARKETS LLC / 0.38 BRADY CORP CLASS'A'COM NON-VTG USD0.01 PRICE: 73.96 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 73.96	1,848.56	0.00	0.00	-1,278.55	570.01	0.00	570.01
10 Oct 24 11 Oct 24 Settled	BREAD FINANCIAL HOLDINGS INC COM USD0.01 SEDOL : 2762030 /BFH LOOP CAPITAL MARKETS LLC / 0.38 BREAD FINANCIAL HOLDINGS INC COM USD0.0 PRICE: 49.16 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 49.16	1,228.58	0.00	0.00	-919.98	308.60	0.00	308.60
10 Oct 24 11 Oct 24 Settled	BRINKER INTL INC COM SEDOL : 2193544 /EAT LOOP CAPITAL MARKETS LLC / 0.38 BRINKER INTL INC COM USD0.10 PRICE: 82.51 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 82.51	2,062.31	0.00	0.00	-930.67	1,131.64	0.00	1,131.64
20 Dec 24 23 Dec 24 Settled	BRINKER INTL INC COM SEDOL : 2193544 /EAT PENSERRASECURITIES / 0.19 BRINKER INTL INC COM USD0.10 PRICE: 134.26 BROKER COMMISSION: 0.19 OTHER CHARGES: 0.14 BROKER: PENSERRASECURITIES	-37.000 134.26	4,967.29	0.00	0.00	-1,396.51	3,570.78	0.00	3,570.78
10 Oct 24 11 Oct 24 Settled	BUCKLE INC COM SEDOL : 2149934 /BKE LOOP CAPITAL MARKETS LLC / 0.38	-25.000 41.41	1,034.84	0.00	0.00	-988.21	46.63	0.00	46.63

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Sales								
	Equities								
	Common stock								
	United States - USD								
	BUCKLE INC COM USD0.0 PRICE: 41.41 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	BUILDERS FIRSTSOURCE INC COM STK SEDOL : B0BV2M7 /BLDR PENSERRASECURITIES / 1.58 BUILDERS 1ST SRCE COM USD0.01 PRICE: 150.5 BROKER COMMISSION: 1.58 OTHER CHARGES: 1.32 BROKER: PENSERRASECURITIES	-315.000 150.50	47,404.60	0.00	0.00	-21,035.58	26,369.02	0.00	26,369.02
20 Dec 24 23 Dec 24 Settled	BXP INC SEDOL : 2019479 /BXP CITIBANK - LUXEMBOURG BXP INC PRICE: 74.64 NET BROKER: CITIBANK - LUXEMBOURG	-200.000 74.639999	14,928.00	0.00	0.00	-19,039.07	-4,111.07	0.00	-4,111.07
20 Dec 24 23 Dec 24 Settled	BXP INC SEDOL : 2019479 /BXP CABRERA CAPITAL MARKETS LLC / 0.50 BXP INC PRICE: 74.64 BROKER COMMISSION: 0.50 OTHER CHARGES: 0.42 BROKER: CABRERA CAPITAL MARKETS LLC	-200.000 74.64	14,927.08	0.00	0.00	-19,039.07	-4,111.99	0.00	-4,111.99
10 Oct 24 11 Oct 24 Settled	CABLE ONE INC COM SEDOL : BZ07DS4 /CABO LOOP CAPITAL MARKETS LLC / 0.05 CABLE ONE INC COM USD0.01 PRICE: 333.99 BROKER COMMISSION: 0.05 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-3.000 333.99	1,001.89	0.00	0.00	-1,186.88	-184.99	0.00	-184.99
10 Oct 24 11 Oct 24 Settled	CACTUS INC CL A CL A SEDOL : BF1GM16 /WHD LOOP CAPITAL MARKETS LLC / 0.38 CACTUS INC COM USD0.01 CL A PRICE: 62.6 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 62.60	1,564.57	0.00	0.00	-1,251.13	313.44	0.00	313.44

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	CAL MAINE FOODS INC COM NEW STK SEDOL : 2158781 /CALM LOOP CAPITAL MARKETS LLC / 0.38 CAL MAINE FOODS IN COM STK USD0.01 PRICE: 89.5 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 89.50	2,237.05	0.00	0.00	-1,054.36	1,182.69	0.00	1,182.69
20 Dec 24 23 Dec 24 Settled	CAL MAINE FOODS INC COM NEW STK SEDOL : 2158781 /CALM PENSERRASECURITIES / 0.22 CAL MAINE FOODS IN COM STK USD0.01 PRICE: 102.89 BROKER COMMISSION: 0.22 OTHER CHARGES: 0.13 BROKER: PENSERRASECURITIES	-44.000 102.89	4,526.81	0.00	0.00	-1,877.42	2,649.39	0.00	2,649.39
10 Oct 24 11 Oct 24 Settled	CALIFORNIA RES CORP COM USD0.01 SEDOL : BMBK002 /CRC LOOP CAPITAL MARKETS LLC / 0.75 CALIFORNIA RESOURC COM USD0.01 PRICE: 51.84 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 51.84	2,591.17	0.00	0.00	-2,242.01	349.16	0.00	349.16
10 Oct 24 11 Oct 24 Settled	CALIFORNIA WTR SVC GROUP COM SEDOL : 2165383 /CWT LOOP CAPITAL MARKETS LLC / 0.38 CALIFORNIA WATER COM STK USD0.01 PRICE: 51.42 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 51.42	1,285.08	0.00	0.00	-1,516.86	-231.78	0.00	-231.78
10 Oct 24 11 Oct 24 Settled	CALIX NETWORKS INC COMMON STOCK SEDOL : B3S4L67 /CALX LOOP CAPITAL MARKETS LLC / 0.38	-25.000 36.77	918.84	0.00	0.00	-850.37	68.47	0.00	68.47

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	CALIX NETWORKS INC COMMON STK PRICE: 36.77 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC								
10 Oct 24 11 Oct 24 Settled	CARETRUST REIT INC COM SEDOL : BMP8TL6 /CTRE LOOP CAPITAL MARKETS LLC / 1.50 CARETRUST REIT INC COM USD0.01 PRICE: 29.89 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 29.89	2,987.41	0.00	0.00	-2,165.28	822.13	0.00	822.13
10 Oct 24 11 Oct 24 Settled	CARGURUS INC CL A CL A SEDOL : BF5D6S8 /CARG LOOP CAPITAL MARKETS LLC / 0.75 CARGURUS INC COM USD0.001 CL A PRICE: 30.31 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 30.31	1,514.70	0.00	0.00	-1,129.62	385.08	0.00	385.08
10 Oct 24 11 Oct 24 Settled	CARPENTER TECHNOLOGY CORP COM SEDOL : 2177504 /CRS LOOP CAPITAL MARKETS LLC / 0.38 CARPENTER TECH CP COM USD5 PRICE: 162.69 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.12 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 162.69	4,066.75	0.00	0.00	-862.05	3,204.70	0.00	3,204.70
20 Dec 24 23 Dec 24 Settled	CARPENTER TECHNOLOGY CORP COM SEDOL : 2177504 /CRS PENSERRASECURITIES / 33.61 CARPENTER TECH CP COM USD5 PRICE: 169.97 BROKER COMMISSION: 33.61 OTHER CHARGES: 31.77 BROKER: PENSERRASECURITIES	-6,722.000 169.97	1,142,472.96	0.00	0.00	-238,050.73	904,422.23	0.00	904,422.23
20 Dec 24 23 Dec 24 Settled	CARS COM INC COM SEDOL : BYXHTC0 /CARS PENSERRASECURITIES / 0.93	-186.000 17.46	3,246.53	0.00	0.00	-2,776.36	470.17	0.00	470.17

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	CARS COM INC COM USD0.01 PRICE: 17.46 BROKER COMMISSION: 0.93 OTHER CHARGES: 0.10 BROKER: PENSERRASECURITIES								
10 Oct 24 11 Oct 24 Settled	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK SEDOL : B1G7Q03 /CPRX LOOP CAPITAL MARKETS LLC / 1.13 CATALYST PHARMACEUTICALS INC COM STK USD0.001 PRICE: 19.91 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 19.91	1,492.07	0.00	0.00	-1,157.68	334.39	0.00	334.39
10 Oct 24 11 Oct 24 Settled	CATHAY GENERAL BANCORP INC COM SEDOL : 2264235 /CATY LOOP CAPITAL MARKETS LLC / 0.75 CATHAY GENERAL BANCORP COM USD0.01 PRICE: 42.63 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 42.63	2,130.69	0.00	0.00	-1,860.35	270.34	0.00	270.34
20 Dec 24 23 Dec 24 Settled	CATHAY GENERAL BANCORP INC COM SEDOL : 2264235 /CATY PENSERRASECURITIES / 0.94 CATHAY GENERAL BANCORP COM USD0.01 PRICE: 47.49 BROKER COMMISSION: 0.94 OTHER CHARGES: 0.25 BROKER: PENSERRASECURITIES	-188.000 47.49	8,926.93	0.00	0.00	-7,019.05	1,907.88	0.00	1,907.88
10 Oct 24 11 Oct 24 Settled	CAVCO INDS INC DEL COM STK SEDOL : 2787022 /CVCO LOOP CAPITAL MARKETS LLC / 0.08 CAVCO INDUSTRIES COM USD0.01 PRICE: 417.91 BROKER COMMISSION: 0.08 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-5.000 417.91	2,089.41	0.00	0.00	-1,324.04	765.37	0.00	765.37

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	CAVCO INDS INC DEL COM STK SEDOL : 2787022 /CVCO PENSERRASECURITIES / 0.10 CAVCO INDUSTRIES COM USD0.01 PRICE: 455.3 BROKER COMMISSION: 0.10 OTHER CHARGES: 0.25 BROKER: PENSERRASECURITIES	-19.000 455.30	8,650.35	0.00	0.00	-5,031.33	3,619.02	0.00	3,619.02
20 Dec 24 23 Dec 24 Settled	CBL & ASSOCIATES PROPERTIES SEDOL : BNTC8Y7 /CBL CABRERA CAPITAL MARKETS LLC / 1.75 CBL & ASSOC PROPER COM USD0.01 PRICE: 29.57 BROKER COMMISSION: 1.75 OTHER CHARGES: 0.58 BROKER: CABRERA CAPITAL MARKETS LLC	-700.000 29.57	20,696.67	0.00	0.00	-17,678.54	3,018.13	0.00	3,018.13
20 Dec 24 23 Dec 24 Settled	CENTENE CORP DEL COM SEDOL : 2807061 /CNC PENSERRASECURITIES / 6.23 CENTENE CORP COM USD0.001 PRICE: 59.58 BROKER COMMISSION: 6.23 OTHER CHARGES: 2.07 BROKER: PENSERRASECURITIES	-1,245.000 59.58	74,168.80	0.00	0.00	-82,596.15	-8,427.35	0.00	-8,427.35
20 Dec 24 23 Dec 24 Settled	CF INDS HLDGS INC COM SEDOL : B0G4K50 /CF PENSERRASECURITIES / 2.66 CF INDUSTRIES HOLD COM USD0.01 PRICE: 84.98 BROKER COMMISSION: 2.66 OTHER CHARGES: 1.26 BROKER: PENSERRASECURITIES	-532.000 84.98	45,205.44	0.00	0.00	-38,254.62	6,950.82	0.00	6,950.82
10 Oct 24 11 Oct 24 Settled	CHEESECAKE FACTORY INC COM SEDOL : 2192392 /CAKE LOOP CAPITAL MARKETS LLC / 0.38 CHEESECAKE FACTORY COM USD0.01 PRICE: 38.7 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 38.70	967.09	0.00	0.00	-962.90	4.19	0.00	4.19

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	CHEFS' WAREHOUSE HOLDINGS IN SEDOL : B63RTD5 /CHEF LOOP CAPITAL MARKETS LLC / 0.38 CHEFS' WAREHOUSE HOLDINGS IN PRICE: 39.15 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 39.15	978.34	0.00	0.00	-809.91	168.43	0.00	168.43
20 Dec 24 23 Dec 24 Settled	CHENIERE ENERGY INC COM NEW SEDOL : 2654364 /LNG PENSERRASECURITIES / 1.83 CHENIERE ENERGY IN COM STK PRICE: 208.89 BROKER COMMISSION: 1.83 OTHER CHARGES: 2.13 BROKER: PENSERRASECURITIES	-366.000 208.89	76,449.78	0.00	0.00	-42,222.23	34,227.55	0.00	34,227.55
10 Oct 24 11 Oct 24 Settled	CHESAPEAKE UTILS CORP COM SEDOL : 2190750 /CPK LOOP CAPITAL MARKETS LLC / 0.20 CHESAPEAKE UTILITY COM USD0.4867 PRICE: 116.24 BROKER COMMISSION: 0.20 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 116.24	1,510.87	0.00	0.00	-1,628.95	-118.08	0.00	-118.08
10 Oct 24 11 Oct 24 Settled	CINEMARK HLDGS INC COM SEDOL : B1W7RQ0 /CNK LOOP CAPITAL MARKETS LLC / 1.13 CINEMARK HLDGS INC COM USD0.001 PRICE: 28.63 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 28.63	2,146.06	0.00	0.00	-1,253.76	892.30	0.00	892.30
20 Dec 24 23 Dec 24 Settled	CISCO SYSTEMS INC SEDOL : 2198163 /CSCO PENSERRASECURITIES / 12.29 CISCO SYSTEMS INC USD0.001 PRICE: 58.52 BROKER COMMISSION: 12.29 OTHER CHARGES: 4.00 BROKER: PENSERRASECURITIES	-2,457.000 58.52	143,767.35	0.00	0.00	-135,665.44	8,101.91	0.00	8,101.91

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	CITY HLDG CO COM SEDOL : 2161778 /CHCO LOOP CAPITAL MARKETS LLC / 0.14 CITY HOLDING CO COM USD2.50 PRICE: 115.27 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-9.000 115.27	1,037.26	0.00	0.00	-740.86	296.40	0.00	296.40
10 Oct 24 11 Oct 24 Settled	CLEAR SECURE INC CL A CL A SEDOL : BLD30T1 /YOU LOOP CAPITAL MARKETS LLC / 0.75 CLEAR SECURE INC COM USD0.00001 CL A PRICE: 33.29 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 33.29	1,663.70	0.00	0.00	-1,642.75	20.95	0.00	20.95
01 Nov 24 04 Nov 24 Settled	CLEARWATER PAPER CORP COM STK SEDOL : B3K9Z35 /CLW LOOP CAPITAL MARKETS LLC / 33.50 CLEARWATER PAPER COM USD0.0001 PRICE: 25.88 BROKER COMMISSION: 33.50 OTHER CHARGES: 1.61 BROKER: LOOP CAPITAL MARKETS LLC	-2,233.000 25.88	57,754.93	0.00	0.00	-79,224.06	-21,469.13	0.00	-21,469.13
10 Oct 24 11 Oct 24 Settled	CLEARWAY ENERGY INC CL C CL C SEDOL : BGJRH57 /CWEN LOOP CAPITAL MARKETS LLC / 0.75 CLEARWAY ENRGY INC COM USD0.01 CLASS C PRICE: 27.57 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 27.57	1,377.71	0.00	0.00	-1,262.75	114.96	0.00	114.96
10 Oct 24 11 Oct 24 Settled	COGENT COMMUNICATIONS HLDGS INC SEDOL : B06RWD1 /CCOI LOOP CAPITAL MARKETS LLC / 0.38	-25.000 79.88	1,996.56	0.00	0.00	-1,663.32	333.24	0.00	333.24

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	COGENT COMMUNICATIONS HLDGS INC PRICE: 79.88 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	COHERENT CORP COM SEDOL : BNG8Z81 /COHR PENSERRASECURITIES / 2.28 COHERENT CORP COM PRICE: 97.67 BROKER COMMISSION: 2.28 OTHER CHARGES: 1.24 BROKER: PENSERRASECURITIES	-456.000 97.67	44,534.00	0.00	0.00	-24,387.21	20,146.79	0.00	20,146.79
10 Oct 24 11 Oct 24 Settled	COLLEGIUM PHARMACEUTICAL INC COM SEDOL : BX7RSN3 /COLL LOOP CAPITAL MARKETS LLC / 0.38 COLLEGIUM PHARMACE COM USD0.001 PRICE: 36.64 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 36.64	915.59	0.00	0.00	-482.38	433.21	0.00	433.21
20 Dec 24 23 Dec 24 Settled	COMCAST CORP NEW-CL A SEDOL : 2044545 /CMCSA PENSERRASECURITIES / 18.36 COMCAST CORP COM CLS'A' USD0.01 PRICE: 38.22 BROKER COMMISSION: 18.36 OTHER CHARGES: 3.91 BROKER: PENSERRASECURITIES	-3,671.000 38.22	140,283.35	0.00	0.00	-181,346.75	-41,063.40	0.00	-41,063.40
10 Oct 24 11 Oct 24 Settled	COMERICA INC COM SEDOL : 2212870 /CMA LOOP CAPITAL MARKETS LLC / 0.75 COMERICA INC COM USD5 PRICE: 59.36 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 59.36	2,967.16	0.00	0.00	-2,391.77	575.39	0.00	575.39
20 Dec 24 23 Dec 24 Settled	COMERICA INC COM SEDOL : 2212870 /CMA PENSERRASECURITIES / 89.33	-17,866.000 61.16	1,092,564.85	0.00	0.00	-857,117.33	235,447.52	0.00	235,447.52

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Sales								
	Equities								
	Common stock								
	United States - USD								
	COMERICA INC COM USD5 PRICE: 61.16 BROKER COMMISSION: 89.33 OTHER CHARGES: 30.38 BROKER: PENSERRASECURITIES								
10 Oct 24 11 Oct 24 Settled	COMMUNITY FINANCIAL SYSTEM INC SEDOL : 2222062 /CBU LOOP CAPITAL MARKETS LLC / 0.38 COMMUNITY FINANCIAL SYSTEM INC PRICE: 57.75 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 57.75	1,443.32	0.00	0.00	-1,798.71	-355.39	0.00	-355.39
20 Dec 24 23 Dec 24 Settled	COMMUNITY FINANCIAL SYSTEM INC SEDOL : 2222062 /CBU PENSERRASECURITIES / 0.24 COMMUNITY FINANCIAL SYSTEM INC PRICE: 62.64 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.09 BROKER: PENSERRASECURITIES	-48.000 62.64	3,006.39	0.00	0.00	-3,453.36	-446.97	0.00	-446.97
10 Oct 24 11 Oct 24 Settled	COMSTOCK RES INC COM PAR $0.50 COM PAR $0.001 SEDOL : BD82PS1 /CRK LOOP CAPITAL MARKETS LLC / 1.13 COMSTOCK RES INC COM USD0.50 PRICE: 11.73 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 11.73	878.59	0.00	0.00	-891.22	-12.63	0.00	-12.63
10 Oct 24 11 Oct 24 Settled	CONMED CORP COM SEDOL : 2216010 /CNMD LOOP CAPITAL MARKETS LLC / 0.38 CONMED CORP COM USD0.01 PRICE: 61.81 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 61.81	1,544.82	0.00	0.00	-3,196.94	-1,652.12	0.00	-1,652.12
25 Nov 24 26 Nov 24 Settled	CONOCOPHILLIPS COM SEDOL : 2685717 /COP CABRERA CAPITAL MARKETS LLC /	-10,328.000 106.10 51.64	1,095,718.69	0.00	0.00	-789,902.43	305,816.26	0.00	305,816.26

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	CONOCOPHILLIPS COM USD0.01 PRICE: 106.1 BROKER COMMISSION: 51.64 OTHER CHARGES: 30.47 BROKER: CABRERA CAPITAL MARKETS LLC								
10 Oct 24 11 Oct 24 Settled	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS SEDOL : B00SCY1 /CORT LOOP CAPITAL MARKETS LLC / 0.75 CORCEPT THERAPEUTI COM STK USD0.00001 PRICE: 45.25 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 45.25	2,261.68	0.00	0.00	-985.55	1,276.13	0.00	1,276.13
10 Oct 24 11 Oct 24 Settled	CORE LABORATORIES INC COM SEDOL : BNKT9M2 /CLB LOOP CAPITAL MARKETS LLC / 0.75 CORE LABORATORIES COM NPV PRICE: 19.08 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 19.08	953.22	0.00	0.00	-1,335.18	-381.96	0.00	-381.96
10 Oct 24 11 Oct 24 Settled	CORECIVIC INC COM SEDOL : BZ8VC58 /CXW LOOP CAPITAL MARKETS LLC / 1.13 CORECIVIC INC COM USD0.01 PRICE: 12.88 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 12.88	964.84	0.00	0.00	-792.41	172.43	0.00	172.43
10 Oct 24 11 Oct 24 Settled	CORVEL CORP COM SEDOL : 2347277 /CRVL LOOP CAPITAL MARKETS LLC / 0.09 CORVEL CORP COMMON STOCK PRICE: 307.02 BROKER COMMISSION: 0.09 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-6.000 307.02	1,841.97	0.00	0.00	-1,139.03	702.94	0.00	702.94
10 Oct 24 11 Oct 24 Settled	CRACKER BARREL OLD COUNTRY STORE COM SEDOL : 2231091 /CBRL LOOP CAPITAL MARKETS LLC / 0.38	-25.000 43.22	1,080.08	0.00	0.00	-2,754.79	-1,674.71	0.00	-1,674.71

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	CRACKER BARREL OLD COM USD0.01 PRICE: 43.22 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC								
10 Oct 24 11 Oct 24 Settled	CRESCENT ENERGY CO COM CL A COM CL A SEDOL : BNR4QY1 /CRGY LOOP CAPITAL MARKETS LLC / 1.88 CRESCENT ENERGY CO COM USD0.04 CL A PRICE: 13.21 BROKER COMMISSION: 1.88 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-125.000 13.21	1,649.32	0.00	0.00	-1,574.98	74.34	0.00	74.34
10 Oct 24 11 Oct 24 Settled	CSG SYS INTL INC COM SEDOL : 2210885 /CSGS LOOP CAPITAL MARKETS LLC / 0.38 CSG SYSTEMS INTL I COM USD0.01 PRICE: 47.67 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 47.67	1,191.33	0.00	0.00	-1,426.03	-234.70	0.00	-234.70
10 Oct 24 11 Oct 24 Settled	CSW INDUSTRIALS INC COM SEDOL : BYQD1J6 /CSWI LOOP CAPITAL MARKETS LLC / 0.12 CSW INDUSTRIALS IN COM USD0.01 PRICE: 374.39 BROKER COMMISSION: 0.12 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-8.000 374.39	2,994.91	0.00	0.00	-2,868.52	126.39	0.00	126.39
10 Oct 24 11 Oct 24 Settled	CTS CORP COM SEDOL : 2239244 /CTS LOOP CAPITAL MARKETS LLC / 0.38 CTS CORP COM NPV PRICE: 47.47 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 47.47	1,186.33	0.00	0.00	-856.88	329.45	0.00	329.45
10 Oct 24 11 Oct 24 Settled	CUSHMAN & WAKEFIELD INC SEDOL : BFZ4N46 /CWK LOOP CAPITAL MARKETS LLC / 2.25	-150.000 12.34	1,848.69	0.00	0.00	-1,719.63	129.06	0.00	129.06

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	CUSHMAN & COM STK PRICE: 12.34 BROKER COMMISSION: 2.25 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC								
10 Oct 24 11 Oct 24 Settled	CVB FINL CORP COM SEDOL : 2160645 /CVBF LOOP CAPITAL MARKETS LLC / 1.50 CVB FINANCIAL COM NPV PRICE: 17.97 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 17.97	1,795.45	0.00	0.00	-2,246.80	-451.35	0.00	-451.35
10 Oct 24 11 Oct 24 Settled	DANA INC COM SEDOL : B2PFJR3 /DAN LOOP CAPITAL MARKETS LLC / 1.50 DANA INCORPORATED COM STK USD0.01 PRICE: 10.58 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 10.58	1,056.47	0.00	0.00	-1,678.03	-621.56	0.00	-621.56
20 Dec 24 23 Dec 24 Settled	DAVITA INC COM SEDOL : 2898087 /DVA PENSERRASECURITIES / 1.84 DAVITA INC COM USD0.001 PRICE: 151.85 BROKER COMMISSION: 1.84 OTHER CHARGES: 1.56 BROKER: PENSERRASECURITIES	-368.000 151.85	55,877.40	0.00	0.00	-40,124.48	15,752.92	0.00	15,752.92
10 Oct 24 11 Oct 24 Settled	DELUXE CORP COM STK USD1 SEDOL : 2260363 /DLX LOOP CAPITAL MARKETS LLC / 0.75 DELUXE CORP COM USD1 PRICE: 18.76 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 18.76	937.22	0.00	0.00	-1,560.02	-622.80	0.00	-622.80
10 Oct 24 11 Oct 24 Settled	DIAMONDROCK HOSPITALITY CO COM STK SEDOL : B090B96 /DRH LOOP CAPITAL MARKETS LLC / 2.25	-150.000 8.81	1,319.21	0.00	0.00	-1,393.62	-74.41	0.00	-74.41

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Equities								
	Common stock								
	United States - USD								
	DIAMONDROCK HOSPIT COM USD0.01 PRICE: 8.81 BROKER COMMISSION: 2.25 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC								
10 Oct 24 11 Oct 24 Settled	DIGITALOCEAN HLDGS INC COM SEDOL : BNC23Q1 /DOCN LOOP CAPITAL MARKETS LLC / 0.75 DIGITALOCEAN HLDGS COM USD0.000025 PRICE: 43.54 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 43.54	2,176.18	0.00	0.00	-1,794.04	382.14	0.00	382.14
10 Oct 24 11 Oct 24 Settled	DIODES INC COM SEDOL : 2270500 /DIOD LOOP CAPITAL MARKETS LLC / 0.38 DIODES INC COM USD0.66 2/3 PRICE: 63.15 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 63.15	1,578.32	0.00	0.00	-2,180.62	-602.30	0.00	-602.30
10 Oct 24 11 Oct 24 Settled	DNOW INC COM USD0.01 SEDOL : BMH0MV1 /DNOW LOOP CAPITAL MARKETS LLC / 1.13 DNOW INC COM USD0.01 PRICE: 12.71 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 12.71	952.09	0.00	0.00	-691.88	260.21	0.00	260.21
10 Oct 24 11 Oct 24 Settled	DORMAN PRODS INC COM SEDOL : 2718594 /DORM LOOP CAPITAL MARKETS LLC / 0.24 DORMAN PRODUCTS IN COM USD0.01 PRICE: 110.5 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-16.000 110.50	1,767.71	0.00	0.00	-1,607.87	159.84	0.00	159.84
10 Oct 24 11 Oct 24 Settled	DOUBLEVERIFY HLDGS INC COM SEDOL : BMDX9Z7 /DV LOOP CAPITAL MARKETS LLC / 1.50	-100.000 16.76	1,674.45	0.00	0.00	-2,875.16	-1,200.71	0.00	-1,200.71

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	DOUBLEVERIFY HLDGS COM USD0.001 PRICE: 16.76 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC								
10 Oct 24 11 Oct 24 Settled	DOUGLAS EMMETT INC COM REIT SEDOL : B1G3M58 /DEI LOOP CAPITAL MARKETS LLC / 1.88 DOUGLAS EMMETT INC COM STK USD0.01 PRICE: 17.33 BROKER COMMISSION: 1.88 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-125.000 17.33	2,164.30	0.00	0.00	-1,597.83	566.47	0.00	566.47
20 Dec 24 23 Dec 24 Settled	DOUGLAS EMMETT INC COM REIT SEDOL : B1G3M58 /DEI CABRERA CAPITAL MARKETS LLC / 2.20 DOUGLAS EMMETT INC COM STK USD0.01 PRICE: 18.08 BROKER COMMISSION: 2.20 OTHER CHARGES: 0.45 BROKER: CABRERA CAPITAL MARKETS LLC	-879.000 18.08	15,889.67	0.00	0.00	-23,170.02	-7,280.35	0.00	-7,280.35
10 Oct 24 11 Oct 24 Settled	DXC TECHNOLOGY CO COM SEDOL : BYXD7B3 /DXC LOOP CAPITAL MARKETS LLC / 1.88 DXC TECHNOLOGY CO COM USD0.01 PRICE: 19.91 BROKER COMMISSION: 1.88 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-125.000 19.91	2,486.80	0.00	0.00	-2,646.86	-160.06	0.00	-160.06
10 Oct 24 11 Oct 24 Settled	DYCOM INDS INC COM SEDOL : 2289841 /DY LOOP CAPITAL MARKETS LLC / 0.21 DYCOM INDUSTRIES COM USD0.333 PRICE: 186.77 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 186.77	2,614.49	0.00	0.00	-1,336.94	1,277.55	0.00	1,277.55
20 Dec 24 23 Dec 24 Settled	DYCOM INDS INC COM SEDOL : 2289841 /DY PENSERRASECURITIES / 0.09	-18.000 173.76	3,127.50	0.00	0.00	-1,728.02	1,399.48	0.00	1,399.48

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	DYCOM INDUSTRIES COM USD0.333 PRICE: 173.76 BROKER COMMISSION: 0.09 OTHER CHARGES: 0.09 BROKER: PENSERRASECURITIES								
20 Dec 24 23 Dec 24 Settled	EBAY INC COM USD0.001 SEDOL : 2293819 /EBAY PENSERRASECURITIES / 8.43 EBAY INC COM USD0.001 PRICE: 65.01 BROKER COMMISSION: 8.43 OTHER CHARGES: 3.05 BROKER: PENSERRASECURITIES	-1,686.000 65.01	109,595.38	0.00	0.00	-76,517.54	33,077.84	0.00	33,077.84
10 Oct 24 11 Oct 24 Settled	ECHOSTAR CORPORATION SEDOL : B2NC471 /SATS LOOP CAPITAL MARKETS LLC / 1.13 ECHOSTAR CORPORATION PRICE: 25.48 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 25.48	1,909.81	0.00	0.00	-1,345.46	564.35	0.00	564.35
20 Dec 24 23 Dec 24 Settled	EDGEWELL PERS CARE CO COM SEDOL : BX8ZSB4 /EPC PENSERRASECURITIES / 0.51 EDGEWELL PERSONAL COM USD0.01 PRICE: 34.12 BROKER COMMISSION: 0.51 OTHER CHARGES: 0.10 BROKER: PENSERRASECURITIES	-102.000 34.12	3,479.63	0.00	0.00	-4,281.63	-802.00	0.00	-802.00
10 Oct 24 11 Oct 24 Settled	ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT SEDOL : 2942304 /ELME LOOP CAPITAL MARKETS LLC / 1.13 ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT PRICE: 16.8 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 16.80	1,258.83	0.00	0.00	-1,813.88	-555.05	0.00	-555.05
10 Oct 24 11 Oct 24 Settled	EMPLOYERS HLDGS INC COM SEDOL : B1Q1RR9 /EIG LOOP CAPITAL MARKETS LLC / 0.38	-25.000 48.04	1,200.58	0.00	0.00	-1,002.38	198.20	0.00	198.20

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	EMPLOYERS HOLDINGS COM STK USD0.01 PRICE: 48.04 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC								
10 Oct 24 11 Oct 24 Settled	ENCORE CAP GROUP INC COM SEDOL : 2443078 /ECPG LOOP CAPITAL MARKETS LLC / 0.38 ENCORE CAPITAL GP COM USD0.01 PRICE: 44.59 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 44.59	1,114.33	0.00	0.00	-1,500.93	-386.60	0.00	-386.60
10 Oct 24 11 Oct 24 Settled	ENERGIZER HLDGS INC NEW COM SEDOL : BYZFPN5 /ENR LOOP CAPITAL MARKETS LLC / 0.75 ENERGIZER HLDGS IN COM USD0.01 PRICE: 31.03 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 31.03	1,550.70	0.00	0.00	-1,713.25	-162.55	0.00	-162.55
10 Oct 24 11 Oct 24 Settled	ENERPAC TOOL GROUP CORP CL A COM CL A COM SEDOL : BH3T5K7 /EPAC LOOP CAPITAL MARKETS LLC / 0.38 ENERPAC TOOL GROUP COM USD0.20 CLASS A PRICE: 42.52 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 42.52	1,062.59	0.00	0.00	-496.50	566.09	0.00	566.09
20 Dec 24 23 Dec 24 Settled	ENOVA INTL INC COM SEDOL : BRYQ4L1 /ENVA PENSERRASECURITIES / 0.19 ENOVA INTERNATIONA COM USD0.00001 PRICE: 96.47 BROKER COMMISSION: 0.19 OTHER CHARGES: 0.11 BROKER: PENSERRASECURITIES	-38.000 96.47	3,665.56	0.00	0.00	-1,479.63	2,185.93	0.00	2,185.93
10 Oct 24 11 Oct 24 Settled	ENPRO INC SEDOL : 2951292 /NPO LOOP CAPITAL MARKETS LLC / 0.18	-12.000 158.00	1,895.76	0.00	0.00	-1,240.48	655.28	0.00	655.28

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
	ENPRO INC PRICE: 158.0 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	EQTY RESDNTL EFF 5/15/02 SEDOL : 2319157 /EQR CABRERA CAPITAL MARKETS LLC / 1.75 EQUITY RESIDENTIAL SBI USD0.01 PRICE: 71.35 BROKER COMMISSION: 1.75 OTHER CHARGES: 1.39 BROKER: CABRERA CAPITAL MARKETS LLC	-700.000 71.35	49,941.86	0.00	0.00	-54,392.03	-4,450.17	0.00	-4,450.17
10 Oct 24 11 Oct 24 Settled	ESCO TECHNOLOGIES INC SEDOL : 2321583 /ESE LOOP CAPITAL MARKETS LLC / 0.23 ESCO TECHNOLOGIES COM USD0.01 PRICE: 120.68 BROKER COMMISSION: 0.23 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-15.000 120.68	1,809.91	0.00	0.00	-1,240.32	569.59	0.00	569.59
10 Oct 24 11 Oct 24 Settled	ESSENTIAL PROPERTIES REALTY TR INC USD0.01 SEDOL : BFFK0X2 /EPRT LOOP CAPITAL MARKETS LLC / 1.50 ESSENTIAL PROPERTI USD0.01 PRICE: 32.5 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.10 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 32.50	3,248.40	0.00	0.00	-2,565.86	682.54	0.00	682.54
20 Dec 24 23 Dec 24 Settled	ESSENTIAL PROPERTIES REALTY TR INC USD0.01 SEDOL : BFFK0X2 /EPRT PENSERRASECURITIES / 0.57 ESSENTIAL PROPERTI USD0.01 PRICE: 31.53 BROKER COMMISSION: 0.57 OTHER CHARGES: 0.10 BROKER: PENSERRASECURITIES	-113.000 31.53	3,562.22	0.00	0.00	-2,905.29	656.93	0.00	656.93
20 Dec 24 23 Dec 24 Settled	ESSEX PPTY TR REIT SEDOL : 2316619 /ESS CABRERA CAPITAL MARKETS LLC / 0.29	-114.000 283.76	32,347.45	0.00	0.00	-33,503.80	-1,156.35	0.00	-1,156.35

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
	ESSEX PROP TRUST COM USD0.0001 PRICE: 283.76 BROKER COMMISSION: 0.29 OTHER CHARGES: 0.90 BROKER: CABRERA CAPITAL MARKETS LLC								
10 Oct 24 11 Oct 24 Settled	ETSY INC COM SEDOL : BWTN5N1 /ETSY LOOP CAPITAL MARKETS LLC / 0.75 ETSY INC USD0.001 PRICE: 49.65 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 49.65	2,481.68	0.00	0.00	-2,695.75	-214.07	0.00	-214.07
20 Dec 24 23 Dec 24 Settled	ETSY INC COM SEDOL : BWTN5N1 /ETSY PENSERRASECURITIES / 1.85 ETSY INC USD0.001 PRICE: 56.81 BROKER COMMISSION: 1.85 OTHER CHARGES: 0.59 BROKER: PENSERRASECURITIES	-369.000 56.81	20,960.45	0.00	0.00	-19,897.81	1,062.64	0.00	1,062.64
10 Oct 24 11 Oct 24 Settled	EVERTEC INC COM SEDOL : B7KY3Z6 /EVTC LOOP CAPITAL MARKETS LLC / 0.75 EVERTEC INC USD0.01 PRICE: 32.96 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 32.96	1,647.20	0.00	0.00	-2,078.86	-431.66	0.00	-431.66
20 Dec 24 23 Dec 24 Settled	EXELIXIS INC COM STK SEDOL : 2576941 /EXEL PENSERRASECURITIES / 5.92 EXELIXIS INC COM USD0.001 PRICE: 33.29 BROKER COMMISSION: 5.92 OTHER CHARGES: 1.10 BROKER: PENSERRASECURITIES	-1,184.000 33.29	39,408.34	0.00	0.00	-22,923.40	16,484.94	0.00	16,484.94
10 Oct 24 11 Oct 24 Settled	EXP WORLD HOLDINGS INC SEDOL : BDH2902 /EXPI LOOP CAPITAL MARKETS LLC / 1.13 EXP WORLD HOLD INC COM USD0.00001 PRICE: 12.98 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 12.98	972.34	0.00	0.00	-1,473.98	-501.64	0.00	-501.64

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	EXTRA SPACE STORAGE INC COM SEDOL : B02HWR9 /EXR CABRERA CAPITAL MARKETS LLC / 0.75 EXTRA SPACE STORAG COM USD0.01 PRICE: 147.0 BROKER COMMISSION: 0.75 OTHER CHARGES: 1.23 BROKER: CABRERA CAPITAL MARKETS LLC	-300.000 147.00	44,098.02	0.00	0.00	-49,928.17	-5,830.15	0.00	-5,830.15
10 Oct 24 11 Oct 24 Settled	EXTREME NETWORKS INC COM SEDOL : 2407052 /EXTR LOOP CAPITAL MARKETS LLC / 1.50 EXTREME NETWORKS COM USD0.001 PRICE: 15.36 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 15.36	1,534.45	0.00	0.00	-1,255.21	279.24	0.00	279.24
10 Oct 24 11 Oct 24 Settled	FB FINL CORP COM SEDOL : BYY5Z69 /FBK LOOP CAPITAL MARKETS LLC / 0.38 FB FINANCIAL CORP COM USD1.00 PRICE: 45.71 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 45.71	1,142.33	0.00	0.00	-1,098.00	44.33	0.00	44.33
10 Oct 24 11 Oct 24 Settled	FEDERAL SIGNAL CORP COM SEDOL : 2333986 /FSS LOOP CAPITAL MARKETS LLC / 0.38 FED SIGNAL CORP COM USD1 PRICE: 90.17 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 90.17	2,253.80	0.00	0.00	-1,033.71	1,220.09	0.00	1,220.09
20 Dec 24 23 Dec 24 Settled	FEDERAL SIGNAL CORP COM SEDOL : 2333986 /FSS PENSERRASECURITIES / 0.27 FED SIGNAL CORP COM USD1 PRICE: 91.8 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.14 BROKER: PENSERRASECURITIES	-53.000 91.80	4,864.99	0.00	0.00	-2,209.53	2,655.46	0.00	2,655.46

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	FIDELITY NATL INFORMATION SVCS INC COM STK SEDOL : 2769796 /FIS PENSERRASECURITIES / 4.69 FIDELITY NATL INF COM USD0.01 PRICE: 81.46 BROKER COMMISSION: 4.69 OTHER CHARGES: 2.13 BROKER: PENSERRASECURITIES	-937.000 81.46	76,321.20	0.00	0.00	-49,787.06	26,534.14	0.00	26,534.14
10 Oct 24 11 Oct 24 Settled	FIRST BANCORP N C COM SEDOL : 2351494 /FBNC LOOP CAPITAL MARKETS LLC / 0.38 1ST BANCORP NC COM NPV PRICE: 41.35 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 41.35	1,033.34	0.00	0.00	-1,100.49	-67.15	0.00	-67.15
10 Oct 24 11 Oct 24 Settled	FIRST BANCORP P R COM NEW COM NEW SEDOL : 2296926 /FBP LOOP CAPITAL MARKETS LLC / 1.50 FIRST BANCORP P R COM USD1 PRICE: 20.35 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 20.35	2,033.44	0.00	0.00	-1,441.09	592.35	0.00	592.35
10 Oct 24 11 Oct 24 Settled	FIRST FINL BANCORP OHIO COM SEDOL : 2352806 /FFBC LOOP CAPITAL MARKETS LLC / 1.13 1ST FINL BANCORP COM NPV PRICE: 24.47 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 24.47	1,834.06	0.00	0.00	-1,854.99	-20.93	0.00	-20.93
10 Oct 24 11 Oct 24 Settled	FIRST HAWAIIAN INC COM SEDOL : BDC6HG1 /FHB LOOP CAPITAL MARKETS LLC / 1.50 FIRST HAWAIIAN COM USD0.01 PRICE: 22.9 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 22.90	2,288.43	0.00	0.00	-2,769.96	-481.53	0.00	-481.53

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	FISERV INC COM SEDOL : 2342034 /FI PENSERRASECURITIES / 3.40 FISERV INC COM USD0.01 PRICE: 206.05 BROKER COMMISSION: 3.40 OTHER CHARGES: 3.89 BROKER: PENSERRASECURITIES	-679.000 206.05	139,900.66	0.00	0.00	-70,232.64	69,668.02	0.00	69,668.02
10 Oct 24 11 Oct 24 Settled	FOOT LOCKER INC COM SEDOL : 2980906 /FL LOOP CAPITAL MARKETS LLC / 0.75 FOOT LOCKER INC COM USD0.01 PRICE: 23.31 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 23.31	1,164.71	0.00	0.00	-915.75	248.96	0.00	248.96
10 Oct 24 11 Oct 24 Settled	FORMFACTOR INC COM STK SEDOL : 2891826 /FORM LOOP CAPITAL MARKETS LLC / 0.75 FORMFACTOR INC COM USD0.001 PRICE: 46.4 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 46.40	2,319.18	0.00	0.00	-1,989.10	330.08	0.00	330.08
10 Oct 24 11 Oct 24 Settled	FORTREA HLDGS INC COM SEDOL : BRXYZ57 /FTRE LOOP CAPITAL MARKETS LLC / 1.13 FORTREA HOLDINGS I COM USD0.001 PRICE: 18.64 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 18.64	1,396.83	0.00	0.00	-2,776.13	-1,379.30	0.00	-1,379.30
10 Oct 24 11 Oct 24 Settled	FORWARD AIR CORP COM SEDOL : 2510790 /FWRD LOOP CAPITAL MARKETS LLC / 0.38 FORWARD AIR CORPN COM USD0.01 PRICE: 35.62 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 35.62	890.09	0.00	0.00	-2,307.00	-1,416.91	0.00	-1,416.91
10 Oct 24 11 Oct 24 Settled	FOUR CORNERS PPTY TR INC COM SEDOL : BZ16HK0 /FCPT LOOP CAPITAL MARKETS LLC / 0.75	-50.000 28.64	1,431.21	0.00	0.00	-1,382.83	48.38	0.00	48.38

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	FOUR CORNERS PPTY COM USD0.0001 PRICE: 28.64 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	FOX CORP CL A CL A SEDOL : BJJMGL2 /FOXA PENSERRASECURITIES / 5.04 FOX CORP COM USD0.01 CL A PRICE: 49.53 BROKER COMMISSION: 5.04 OTHER CHARGES: 1.39 BROKER: PENSERRASECURITIES	-1,008.000 49.53	49,919.81	0.00	0.00	-39,565.88	10,353.93	0.00	10,353.93
10 Oct 24 11 Oct 24 Settled	FOX FACTORY HLDG CORP COM SEDOL : BCRY5K3 /FOXF LOOP CAPITAL MARKETS LLC / 0.38 FOX FACTORY HLDG COM USD0.001 PRICE: 39.07 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 39.07	976.34	0.00	0.00	-1,252.00	-275.66	0.00	-275.66
10 Oct 24 11 Oct 24 Settled	FRANKLIN ELEC INC COM SEDOL : 2350383 /FELE LOOP CAPITAL MARKETS LLC / 0.36 FRANKLIN ELECTRIC COM USD0.10 PRICE: 103.81 BROKER COMMISSION: 0.36 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-24.000 103.81	2,491.01	0.00	0.00	-2,080.99	410.02	0.00	410.02
10 Oct 24 11 Oct 24 Settled	FRONTDOOR INC COM SEDOL : BFYF094 /FTDR LOOP CAPITAL MARKETS LLC / 0.75 FRONTDOOR INC COM USD0.01 PRICE: 48.77 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 48.77	2,437.68	0.00	0.00	-1,217.50	1,220.18	0.00	1,220.18
20 Dec 24 23 Dec 24 Settled	FRONTDOOR INC COM SEDOL : BFYF094 /FTDR PENSERRASECURITIES / 0.78 FRONTDOOR INC COM USD0.01 PRICE: 56.09 BROKER COMMISSION: 0.78 OTHER CHARGES: 0.25 BROKER: PENSERRASECURITIES	-155.000 56.09	8,692.92	0.00	0.00	-3,813.94	4,878.98	0.00	4,878.98

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	FULLER H B CO COM SEDOL : 2354664 /FUL LOOP CAPITAL MARKETS LLC / 0.38 FULLER(HB)CO COM USD1 PRICE: 78.14 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 78.14	1,953.06	0.00	0.00	-1,789.91	163.15	0.00	163.15
10 Oct 24 11 Oct 24 Settled	FULTON FINL CORP PA COM SEDOL : 2356585 /FULT LOOP CAPITAL MARKETS LLC / 1.88 FULTON FINL CORP COM USD2.50 PRICE: 17.47 BROKER COMMISSION: 1.88 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-125.000 17.47	2,181.80	0.00	0.00	-1,659.25	522.55	0.00	522.55
20 Dec 24 23 Dec 24 Settled	GAMING & LEISURE PPTYS INC COM SEDOL : BFPK4S5 /GLPI CABRERA CAPITAL MARKETS LLC / 1.50 GAMING & LEISURE P COM USD0.01 PRICE: 47.08 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.79 BROKER: CABRERA CAPITAL MARKETS LLC	-600.000 47.08	28,245.71	0.00	0.00	-28,791.04	-545.33	0.00	-545.33
10 Oct 24 11 Oct 24 Settled	GATES INDL CORP PL COM USD0.01 SEDOL : BD9G2S1 /GTES LOOP CAPITAL MARKETS LLC / 2.25 GATES INDL CORP PL COM USD0.01 PRICE: 17.33 BROKER COMMISSION: 2.25 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-150.000 17.33	2,597.17	0.00	0.00	-2,603.30	-6.13	0.00	-6.13
10 Oct 24 11 Oct 24 Settled	GENTHERM INC COM NPV SEDOL : B8JFD24 /THRM LOOP CAPITAL MARKETS LLC / 0.38 GENTHERM INC COM NPV PRICE: 42.63 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 42.63	1,065.34	0.00	0.00	-2,134.71	-1,069.37	0.00	-1,069.37

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	GENWORTH FINL INC COMMON STOCK SEDOL : B011WL6 /GNW LOOP CAPITAL MARKETS LLC / 4.13 GENWORTH FINL INC COMMON STOCK PRICE: 7.09 BROKER COMMISSION: 4.13 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-275.000 7.09	1,945.56	0.00	0.00	-1,127.64	817.92	0.00	817.92
20 Dec 24 23 Dec 24 Settled	GENWORTH FINL INC COMMON STOCK SEDOL : B011WL6 /GNW PENSERRASECURITIES / 2.98 GENWORTH FINL INC COMMON STOCK PRICE: 7.03 BROKER COMMISSION: 2.98 OTHER CHARGES: 0.12 BROKER: PENSERRASECURITIES	-596.000 7.03	4,186.78	0.00	0.00	-2,443.91	1,742.87	0.00	1,742.87
10 Oct 24 11 Oct 24 Settled	GEO GROUP INC(THE) COM USD0.01 NEW SEDOL : BNLYWQ1 /GEO LOOP CAPITAL MARKETS LLC / 1.13 GEO GROUP INC COM USD0.01 NEW PRICE: 13.86 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 13.86	1,038.34	0.00	0.00	-600.32	438.02	0.00	438.02
10 Oct 24 11 Oct 24 Settled	GIBRALTAR INDS INC COM SEDOL : 2369226 /ROCK LOOP CAPITAL MARKETS LLC / 0.38 GIBRALTAR INDS INC COM USD0.01 PRICE: 70.16 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 70.16	1,753.57	0.00	0.00	-1,467.28	286.29	0.00	286.29
20 Dec 24 23 Dec 24 Settled	G-III APPAREL GROUP LTD COM SEDOL : 2369721 /GIII PENSERRASECURITIES / 0.74 G-III APPAREL GP COM USD0.01 PRICE: 32.83 BROKER COMMISSION: 0.74 OTHER CHARGES: 0.14 BROKER: PENSERRASECURITIES	-148.000 32.83	4,857.96	0.00	0.00	-3,996.77	861.19	0.00	861.19

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	GLAUKOS CORP COM SEDOL : BYMWL19 /GKOS LOOP CAPITAL MARKETS LLC / 0.42 GLAUKOS CORPORATIO COM USD0.001 PRICE: 128.24 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.10 BROKER: LOOP CAPITAL MARKETS LLC	-28.000 128.24	3,590.20	0.00	0.00	-1,525.60	2,064.60	0.00	2,064.60
10 Oct 24 11 Oct 24 Settled	GLOBAL NET LEASE INC COM NEW COMN STOCK SEDOL : BZCFW78 /GNL LOOP CAPITAL MARKETS LLC / 1.88 GLOBAL NET LEASE COM USD0.01 PRICE: 8.39 BROKER COMMISSION: 1.88 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-125.000 8.39	1,046.84	0.00	0.00	-1,645.03	-598.19	0.00	-598.19
10 Oct 24 11 Oct 24 Settled	GMS INC COM SEDOL : BYY9FS3 /GMS LOOP CAPITAL MARKETS LLC / 0.38 GMS INC COM USD0.01 PRICE: 91.08 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 91.08	2,276.55	0.00	0.00	-1,300.84	975.71	0.00	975.71
20 Dec 24 23 Dec 24 Settled	GMS INC COM SEDOL : BYY9FS3 /GMS PENSERRASECURITIES / 0.38 GMS INC COM USD0.01 PRICE: 86.01 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.18 BROKER: PENSERRASECURITIES	-75.000 86.01	6,450.19	0.00	0.00	-3,926.54	2,523.65	0.00	2,523.65
20 Dec 24 23 Dec 24 Settled	GOLDEN ENTMT INC COM SEDOL : BYNH8R8 /GDEN PENSERRASECURITIES / 0.50 GOLDEN ENTMT INC COM USD0.01 PRICE: 31.12 BROKER COMMISSION: 0.50 OTHER CHARGES: 0.09 BROKER: PENSERRASECURITIES	-99.000 31.12	3,080.29	0.00	0.00	-5,176.12	-2,095.83	0.00	-2,095.83

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	GOLDMAN SACHS GROUP INC COM SEDOL : 2407966 /GS PENSERRASECURITIES / 2.04 GOLDMAN SACHS GRP COM USD0.01 PRICE: 566.1 BROKER COMMISSION: 2.04 OTHER CHARGES: 6.43 BROKER: PENSERRASECURITIES	-408.000 566.10	230,960.33	0.00	0.00	-145,806.74	85,153.59	0.00	85,153.59
10 Oct 24 11 Oct 24 Settled	GRANITE CONST INC COM SEDOL : 2381189 /GVA LOOP CAPITAL MARKETS LLC / 0.38 GRANITE CONST COM USD0.01 PRICE: 80.56 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 80.56	2,013.56	0.00	0.00	-908.77	1,104.79	0.00	1,104.79
20 Dec 24 23 Dec 24 Settled	GRANITE CONST INC COM SEDOL : 2381189 /GVA PENSERRASECURITIES / 0.21 GRANITE CONST COM USD0.01 PRICE: 90.67 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.11 BROKER: PENSERRASECURITIES	-42.000 90.67	3,807.82	0.00	0.00	-1,549.09	2,258.73	0.00	2,258.73
10 Oct 24 11 Oct 24 Settled	GREEN BRICK PARTNERS INC COM SEDOL : BS7T2R6 /GRBK LOOP CAPITAL MARKETS LLC / 0.38 GREEN BRICK COM PRICE: 76.92 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 76.92	1,922.56	0.00	0.00	-816.97	1,105.59	0.00	1,105.59
10 Oct 24 11 Oct 24 Settled	GREENBRIER COS INC COM STK SEDOL : 2387530 /GBX LOOP CAPITAL MARKETS LLC / 0.38 GREENBRIER COS INC COM USD0.001 PRICE: 50.26 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 50.26	1,256.08	0.00	0.00	-1,099.16	156.92	0.00	156.92

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	GRIFFON CORP COM SEDOL : 2463344 /GFF LOOP CAPITAL MARKETS LLC / 0.38 GRIFFON CORP COM USD0.25 PRICE: 66.59 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 66.59	1,664.32	0.00	0.00	-690.35	973.97	0.00	973.97
20 Dec 24 23 Dec 24 Settled	GRIFFON CORP COM SEDOL : 2463344 /GFF PENSERRASECURITIES / 1.02 GRIFFON CORP COM USD0.25 PRICE: 72.84 BROKER COMMISSION: 1.02 OTHER CHARGES: 0.42 BROKER: PENSERRASECURITIES	-204.000 72.84	14,857.92	0.00	0.00	-5,739.63	9,118.29	0.00	9,118.29
10 Oct 24 11 Oct 24 Settled	GROCERY OUTLET HLDG CORP COM SEDOL : BK1KWF7 /GO LOOP CAPITAL MARKETS LLC / 1.13 GROCERY OUTLET HLD COM USD0.001 PRICE: 15.72 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 15.72	1,177.83	0.00	0.00	-1,591.88	-414.05	0.00	-414.05
10 Oct 24 11 Oct 24 Settled	GROUP 1 AUTOMOTIVE INC COM SEDOL : 2121352 /GPI LOOP CAPITAL MARKETS LLC / 0.12 GROUP 1 AUTOMOTIVE COM USD0.01 PRICE: 354.09 BROKER COMMISSION: 0.12 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-8.000 354.09	2,832.52	0.00	0.00	-1,466.87	1,365.65	0.00	1,365.65
20 Dec 24 23 Dec 24 Settled	GROUP 1 AUTOMOTIVE INC COM SEDOL : 2121352 /GPI PENSERRASECURITIES / 0.11 GROUP 1 AUTOMOTIVE COM USD0.01 PRICE: 419.99 BROKER COMMISSION: 0.11 OTHER CHARGES: 0.25 BROKER: PENSERRASECURITIES	-21.000 419.99	8,819.43	0.00	0.00	-3,883.29	4,936.14	0.00	4,936.14

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	H2O AMERICA SEDOL : 2811932 /HTO LOOP CAPITAL MARKETS LLC / 0.38 SJW GROUP COM USD1.042 PRICE: 56.37 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 56.37	1,408.83	0.00	0.00	-1,918.94	-510.11	0.00	-510.11
10 Oct 24 11 Oct 24 Settled	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC SEDOL : B9HHD96 /HASI LOOP CAPITAL MARKETS LLC / 1.13 HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC PRICE: 33.16 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 33.16	2,485.80	0.00	0.00	-1,877.47	608.33	0.00	608.33
10 Oct 24 11 Oct 24 Settled	HANESBRANDS INC COM STK SEDOL : B1BJSL9 /HBI LOOP CAPITAL MARKETS LLC / 3.38 HANESBRANDS INC COM USD0.01 PRICE: 7.33 BROKER COMMISSION: 3.38 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-225.000 7.33	1,645.82	0.00	0.00	-1,146.39	499.43	0.00	499.43
10 Oct 24 11 Oct 24 Settled	HARMONIC INC COM SEDOL : 2510659 /HLIT LOOP CAPITAL MARKETS LLC / 1.13 HARMONIC INC COM USD0.001 PRICE: 13.46 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 13.46	1,008.34	0.00	0.00	-763.80	244.54	0.00	244.54
10 Oct 24 11 Oct 24 Settled	HAWKINS INC COM SEDOL : 2415594 /HWKN LOOP CAPITAL MARKETS LLC / 0.18 HAWKINS INC COM USD0.05 PRICE: 128.62 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-12.000 128.62	1,543.21	0.00	0.00	-459.51	1,083.70	0.00	1,083.70

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	HAYWARD HLDGS INC COM SEDOL : BMFQC33 /HAYW LOOP CAPITAL MARKETS LLC / 1.50 HAYWARD HLDGS INC COM USD0.001 PRICE: 14.58 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 14.58	1,456.45	0.00	0.00	-1,454.39	2.06	0.00	2.06
20 Dec 24 23 Dec 24 Settled	HCA HEALTHCARE INC COM SEDOL : B4MGBG6 /HCA PENSERRASECURITIES / 1.85 HCA HEALTHCARE INC COM USD0.01 PRICE: 303.62 BROKER COMMISSION: 1.85 OTHER CHARGES: 3.12 BROKER: PENSERRASECURITIES	-369.000 303.62	112,030.81	0.00	0.00	-88,156.73	23,874.08	0.00	23,874.08
20 Dec 24 23 Dec 24 Settled	HEALTHCARE REALTY TRUST INC COM USD0.01 CL A SEDOL : BPQWHP8 /HR CABRERA CAPITAL MARKETS LLC / 12.25 HRTI LLC COM USD0.01 CL A PRICE: 16.88 BROKER COMMISSION: 12.25 OTHER CHARGES: 2.30 BROKER: CABRERA CAPITAL MARKETS LLC	-4,900.000 16.88	82,697.45	0.00	0.00	-134,284.31	-51,586.86	0.00	-51,586.86
20 Dec 24 23 Dec 24 Settled	HEALTHPEAK OP LLC SEDOL : BJBLRK3 /DOC CABRERA CAPITAL MARKETS LLC / 3.75 HEALTHPEAK OP LLC PRICE: 20.12 BROKER COMMISSION: 3.75 OTHER CHARGES: 0.84 BROKER: CABRERA CAPITAL MARKETS LLC	-1,500.000 20.12	30,175.41	0.00	0.00	-42,788.56	-12,613.15	0.00	-12,613.15
10 Oct 24 11 Oct 24 Settled	HELIX ENERGY SOLUTIONS GROUP INC COM STK SEDOL : 2037062 /HLX LOOP CAPITAL MARKETS LLC / 1.50	-100.000 10.69	1,067.47	0.00	0.00	-401.96	665.51	0.00	665.51

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	HELIX ENRGY SOL GR COM NPV PRICE: 10.69 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC								
10 Oct 24 11 Oct 24 Settled	HELMERICH & PAYNE INC COM SEDOL : 2420101 /HP LOOP CAPITAL MARKETS LLC / 0.75 HELMERICH & PAYNE COM USD0.10 PRICE: 35.13 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 35.13	1,755.70	0.00	0.00	-1,635.88	119.82	0.00	119.82
10 Oct 24 11 Oct 24 Settled	HIGHWOODS PPTYS INC COM SEDOL : 2420640 /HIW LOOP CAPITAL MARKETS LLC / 1.13 HIGHWOODS PROPERTI COM USD0.01 PRICE: 33.12 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 33.12	2,482.80	0.00	0.00	-1,715.62	767.18	0.00	767.18
10 Oct 24 11 Oct 24 Settled	HILLENBRAND INC COM STK SEDOL : B2QGDP1 /HI LOOP CAPITAL MARKETS LLC / 0.75 HILLENBRAND INC COM STK NPV PRICE: 25.66 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 25.66	1,282.21	0.00	0.00	-2,273.71	-991.50	0.00	-991.50
20 Dec 24 23 Dec 24 Settled	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW SEDOL : BYVMW06 /HLT PENSERRASECURITIES / 1.76 HILTON WORLDWIDE H COM USD0.01 PRICE: 249.42 BROKER COMMISSION: 1.76 OTHER CHARGES: 2.45 BROKER: PENSERRASECURITIES	-352.000 249.42	87,791.63	0.00	0.00	-50,090.76	37,700.87	0.00	37,700.87
10 Oct 24 11 Oct 24 Settled	HNI CORP COM SEDOL : 2435246 /HNI LOOP CAPITAL MARKETS LLC / 0.38	-25.000 52.14	1,303.08	0.00	0.00	-956.38	346.70	0.00	346.70

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Equities								
	Common stock								
	United States - USD								
	HNI CORP COM USD1 PRICE: 52.14 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC								
10 Oct 24 11 Oct 24 Settled	HOPE BANCORP INC COM SEDOL : BYN87K7 /HOPE LOOP CAPITAL MARKETS LLC / 1.13 HOPE BANCORP INC COM PRICE: 12.31 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 12.31	922.09	0.00	0.00	-1,196.80	-274.71	0.00	-274.71
20 Dec 24 23 Dec 24 Settled	HOST HOTELS & RESORTS INC REIT SEDOL : 2567503 /HST CABRERA CAPITAL MARKETS LLC / 2.63 HOST HOTELS & RESORTS INC PRICE: 18.2 BROKER COMMISSION: 2.63 OTHER CHARGES: 0.54 BROKER: CABRERA CAPITAL MARKETS LLC	-1,051.000 18.20	19,125.03	0.00	0.00	-18,075.53	1,049.50	0.00	1,049.50
10 Oct 24 11 Oct 24 Settled	HUB GROUP INC CL A CL A SEDOL : 2407632 /HUBG LOOP CAPITAL MARKETS LLC / 0.38 HUB GROUP INC CL'A' COM USD0.01 PRICE: 42.15 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 42.15	1,053.34	0.00	0.00	-982.78	70.56	0.00	70.56
20 Dec 24 23 Dec 24 Settled	HUB GROUP INC CL A CL A SEDOL : 2407632 /HUBG PENSERRASECURITIES / 0.56 HUB GROUP INC CL'A' COM USD0.01 PRICE: 43.07 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.14 BROKER: PENSERRASECURITIES	-112.000 43.07	4,823.14	0.00	0.00	-4,402.86	420.28	0.00	420.28
20 Dec 24 23 Dec 24 Settled	HUDSON PACIFIC PROPERTIES INC COM SEDOL : B64B9P8 /HPP PENSERRASECURITIES / 94.90	-18,980.000 2.93	55,514.95	0.00	0.00	-229,994.07	-174,479.12	0.00	-174,479.12

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Sales								
	Equities								
	Common stock								
	United States - USD								
	HUDSON PACIFIC PROPERTIES INC COM PRICE: 2.93 BROKER COMMISSION: 94.90 OTHER CHARGES: 1.55 BROKER: PENSERRASECURITIES								
10 Oct 24 11 Oct 24 Settled	IAC INC COM NEW SEDOL : BNDYF48 /IAC LOOP CAPITAL MARKETS LLC / 0.75 IAC INC PRICE: 51.99 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 51.99	2,598.67	0.00	0.00	-2,767.19	-168.52	0.00	-168.52
10 Oct 24 11 Oct 24 Settled	ICU MED INC COM SEDOL : 2451918 /ICUI LOOP CAPITAL MARKETS LLC / 0.23 ICU MEDICAL INC COM USD0.10 PRICE: 177.03 BROKER COMMISSION: 0.23 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-15.000 177.03	2,655.14	0.00	0.00	-1,457.35	1,197.79	0.00	1,197.79
10 Oct 24 11 Oct 24 Settled	IMPINJ INC COM SEDOL : BYYGJZ9 /PI LOOP CAPITAL MARKETS LLC / 0.21 IMPINJ INC COM USD0.001 PRICE: 231.72 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.10 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 231.72	3,243.77	0.00	0.00	-2,827.93	415.84	0.00	415.84
10 Oct 24 11 Oct 24 Settled	INDEPENDENT BK CORP MASS COM COM STK USD0.01 SEDOL : 2447821 /INDB LOOP CAPITAL MARKETS LLC / 0.38 IND BANK CORP MASS COM USD0.01 PRICE: 58.09 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 58.09	1,451.82	0.00	0.00	-2,089.15	-637.33	0.00	-637.33
10 Oct 24 11 Oct 24 Settled	INNOSPEC INC COM STK SEDOL : 2245597 /IOSP LOOP CAPITAL MARKETS LLC / 0.23 INNOSPEC INC COM USD0.01 PRICE: 111.71 BROKER COMMISSION: 0.23 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-15.000 111.71	1,675.37	0.00	0.00	-1,403.08	272.29	0.00	272.29

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	INNOVATIVE INDL PPTYS INC SEDOL : BD0NN55 /IIPR LOOP CAPITAL MARKETS LLC / 0.26 INNOVATIVE INDL PP COM USD0.001 PRICE: 129.53 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-17.000 129.53	2,201.68	0.00	0.00	-3,337.17	-1,135.49	0.00	-1,135.49
10 Oct 24 11 Oct 24 Settled	INNOVIVA INC COM SEDOL : BDDXF67 /INVA LOOP CAPITAL MARKETS LLC / 0.75 INNOVIVA INC COM USD0.01 PRICE: 19.49 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 19.49	973.72	0.00	0.00	-808.05	165.67	0.00	165.67
10 Oct 24 11 Oct 24 Settled	INSIGHT ENTERPRISES INC COM SEDOL : 2475060 /NSIT LOOP CAPITAL MARKETS LLC / 0.21 INSIGHT ENTERPRISE COM USD0.01 PRICE: 216.92 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 216.92	3,036.58	0.00	0.00	-1,442.57	1,594.01	0.00	1,594.01
20 Dec 24 23 Dec 24 Settled	INSIGHT ENTERPRISES INC COM SEDOL : 2475060 /NSIT PENSERRASECURITIES / 0.57 INSIGHT ENTERPRISE COM USD0.01 PRICE: 154.68 BROKER COMMISSION: 0.57 OTHER CHARGES: 0.49 BROKER: PENSERRASECURITIES	-113.000 154.68	17,477.78	0.00	0.00	-11,677.84	5,799.94	0.00	5,799.94
10 Oct 24 11 Oct 24 Settled	INSPIRE MED SYS INC COM SEDOL : BDT5KT5 /INSP LOOP CAPITAL MARKETS LLC / 0.23 INSPIRE MEDICAL SY COM USD0.001 PRICE: 205.44 BROKER COMMISSION: 0.23 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-15.000 205.44	3,081.28	0.00	0.00	-3,192.83	-111.55	0.00	-111.55

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	INSTALLED BLDG PRODS INC COM SEDOL : BJSP4C9 /IBP LOOP CAPITAL MARKETS LLC / 0.17 INSTALLED BUILDING COM USD0.01 PRICE: 233.92 BROKER COMMISSION: 0.17 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-11.000 233.92	2,572.87	0.00	0.00	-1,208.92	1,363.95	0.00	1,363.95
20 Dec 24 23 Dec 24 Settled	INSTALLED BLDG PRODS INC COM SEDOL : BJSP4C9 /IBP PENSERRASECURITIES / 0.13 INSTALLED BUILDING COM USD0.01 PRICE: 178.03 BROKER COMMISSION: 0.13 OTHER CHARGES: 0.13 BROKER: PENSERRASECURITIES	-26.000 178.03	4,628.52	0.00	0.00	-2,876.23	1,752.29	0.00	1,752.29
10 Oct 24 11 Oct 24 Settled	INTEGER HLDGS CORP COM SEDOL : BD06LM7 /ITGR LOOP CAPITAL MARKETS LLC / 0.32 INTEGER HOLDINGS C COM NPV PRICE: 128.23 BROKER COMMISSION: 0.32 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-21.000 128.23	2,692.43	0.00	0.00	-1,714.53	977.90	0.00	977.90
10 Oct 24 11 Oct 24 Settled	INTEGRA LIFESCIENCES HLDG CORP COM DESP SEDOL : 2248693 /IART LOOP CAPITAL MARKETS LLC / 0.75 INTEGRA LIFESCI HL COM STK USD0.01 PRICE: 19.27 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 19.27	962.72	0.00	0.00	-1,475.75	-513.03	0.00	-513.03
10 Oct 24 11 Oct 24 Settled	INTERDIGITAL INC COM SEDOL : 2465737 /IDCC LOOP CAPITAL MARKETS LLC / 0.23 INTERDIGITAL INC COM STK USD0.01 PRICE: 151.79 BROKER COMMISSION: 0.23 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-15.000 151.79	2,276.55	0.00	0.00	-1,009.43	1,267.12	0.00	1,267.12

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	INTERFACE INC COM SEDOL : B86V808 /TILE LOOP CAPITAL MARKETS LLC / 0.75 INTERFACE INC COM PRICE: 18.6 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 18.60	929.22	0.00	0.00	-695.10	234.12	0.00	234.12
10 Oct 24 11 Oct 24 Settled	INTERPARFUMS INC SEDOL : 2473150 /IPAR LOOP CAPITAL MARKETS LLC / 0.15 INTER PARFUMS INC COM USD0.001 PRICE: 122.34 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-10.000 122.34	1,223.21	0.00	0.00	-954.62	268.59	0.00	268.59
20 Dec 24 23 Dec 24 Settled	INVITATION HOMES INC COM SEDOL : BD81GW9 /INVH CABRERA CAPITAL MARKETS LLC / 2.50 INVITATION HOMES I COM USD0.01 PRICE: 32.14 BROKER COMMISSION: 2.50 OTHER CHARGES: 0.90 BROKER: CABRERA CAPITAL MARKETS LLC	-1,000.000 32.14	32,136.60	0.00	0.00	-38,082.11	-5,945.51	0.00	-5,945.51
20 Dec 24 23 Dec 24 Settled	IRON MTN INC NEW COM SEDOL : BVFTF03 /IRM CABRERA CAPITAL MARKETS LLC / 1.00 IRON MTN INC NEW COM NPV PRICE: 105.1 BROKER COMMISSION: 1.00 OTHER CHARGES: 1.17 BROKER: CABRERA CAPITAL MARKETS LLC	-400.000 105.10	42,037.83	0.00	0.00	-20,783.72	21,254.11	0.00	21,254.11
20 Dec 24 23 Dec 24 Settled	IRON MTN INC NEW COM SEDOL : BVFTF03 /IRM STATE STREET BANK AND TRUST CO. IRON MTN INC NEW COM NPV PRICE: 105.1 NET BROKER: STATE STREET BANK AND TRUST CO.	-100.000 105.099998	10,510.00	0.00	0.00	-5,195.93	5,314.07	0.00	5,314.07

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	ITRON INC COM STK NPV SEDOL : 2471949 /ITRI LOOP CAPITAL MARKETS LLC / 0.41 ITRON INC COM NPV PRICE: 106.44 BROKER COMMISSION: 0.41 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-27.000 106.44	2,873.39	0.00	0.00	-1,675.81	1,197.58	0.00	1,197.58
10 Oct 24 11 Oct 24 Settled	J & J SNACK FOODS CORP COM STK NPV SEDOL : 2469171 /JJSF LOOP CAPITAL MARKETS LLC / 0.15 J & J SNACK FOODS COM NPV PRICE: 165.55 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-10.000 165.55	1,655.30	0.00	0.00	-1,538.37	116.93	0.00	116.93
10 Oct 24 11 Oct 24 Settled	JACKSON FINANCIAL INC CL A COM SEDOL : BMFX6P4 /JXN LOOP CAPITAL MARKETS LLC / 0.38 JACKSON FINANCIAL COM USD0.01 CL A PRICE: 98.05 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 98.05	2,450.80	0.00	0.00	-1,050.06	1,400.74	0.00	1,400.74
20 Dec 24 23 Dec 24 Settled	JACKSON FINANCIAL INC CL A COM SEDOL : BMFX6P4 /JXN PENSERRASECURITIES / 1.17 JACKSON FINANCIAL COM USD0.01 CL A PRICE: 88.28 BROKER COMMISSION: 1.17 OTHER CHARGES: 0.58 BROKER: PENSERRASECURITIES	-233.000 88.28	20,567.49	0.00	0.00	-9,852.78	10,714.71	0.00	10,714.71
20 Dec 24 23 Dec 24 Settled	JBG SMITH PROPERTIES COM USD0.01 WI SEDOL : BD3BX01 /JBGS PENSERRASECURITIES / 1.38 JBG SMITH PPTYS COM USD0.01 PRICE: 15.36 BROKER COMMISSION: 1.38 OTHER CHARGES: 0.12 BROKER: PENSERRASECURITIES	-275.000 15.36	4,222.50	0.00	0.00	-3,939.37	283.13	0.00	283.13

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	JBT MAREL CORPORATION SEDOL : B3BRJZ8 /JBTM LOOP CAPITAL MARKETS LLC / 0.38 JOHN BEAN TECH COR COM USD0.01 PRICE: 94.76 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 94.76	2,368.55	0.00	0.00	-3,381.23	-1,012.68	0.00	-1,012.68
10 Oct 24 11 Oct 24 Settled	JETBLUE AWYS CORP COM SEDOL : 2852760 /JBLU LOOP CAPITAL MARKETS LLC / 3.00 JETBLUE AIRWAYS CO COM USD0.01 PRICE: 6.8 BROKER COMMISSION: 3.00 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-200.000 6.80	1,356.96	0.00	0.00	-995.00	361.96	0.00	361.96
20 Dec 24 23 Dec 24 Settled	JPMORGAN CHASE & CO COM SEDOL : 2190385 /JPM PENSERRASECURITIES / 13.75 JPMORGAN CHASE &CO COM USD1.00 PRICE: 237.6 BROKER COMMISSION: 13.75 OTHER CHARGES: 18.16 BROKER: PENSERRASECURITIES	-2,749.000 237.60	653,130.49	0.00	0.00	-414,843.81	238,286.68	0.00	238,286.68
20 Dec 24 23 Dec 24 Settled	KELLY SERVICES INC CL A COM SEDOL : 2487117 /KELYA PENSERRASECURITIES / 21.67 KELLY SERVICES INC CLASS'A'NON-VTG USD1 PRICE: 13.02 BROKER COMMISSION: 21.67 OTHER CHARGES: 1.57 BROKER: PENSERRASECURITIES	-4,333.000 13.02	56,392.42	0.00	0.00	-79,289.96	-22,897.54	0.00	-22,897.54
10 Oct 24 11 Oct 24 Settled	KENNAMETAL INC CAP SEDOL : 2488121 /KMT LOOP CAPITAL MARKETS LLC / 0.75 KENNAMETAL INC CAP USD1.25 PRICE: 24.75 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 24.75	1,236.71	0.00	0.00	-1,240.16	-3.45	0.00	-3.45
10 Oct 24 11 Oct 24 Settled	KNOWLES CORP COM SEDOL : BJTD9L6 /KN LOOP CAPITAL MARKETS LLC / 1.13	-75.000 17.24	1,291.83	0.00	0.00	-1,540.95	-249.12	0.00	-249.12

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	KNOWLES CORP COM USD1.0 PRICE: 17.24 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC								
10 Oct 24 11 Oct 24 Settled	KOHLS CORP COM SEDOL : 2496113 /KSS LOOP CAPITAL MARKETS LLC / 1.13 KOHLS CORPORATION COM USD0.01 PRICE: 18.79 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 18.79	1,408.08	0.00	0.00	-1,546.88	-138.80	0.00	-138.80
10 Oct 24 11 Oct 24 Settled	KONTOOR BRANDS INC COM NPV WI SEDOL : BJTJGC4 /KTB LOOP CAPITAL MARKETS LLC / 0.38 KONTOOR BRANDS INC COM NPV PRICE: 78.83 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 78.83	1,970.31	0.00	0.00	-1,183.48	786.83	0.00	786.83
20 Dec 24 23 Dec 24 Settled	KONTOOR BRANDS INC COM NPV WI SEDOL : BJTJGC4 /KTB PENSERRASECURITIES / 0.57 KONTOOR BRANDS INC COM NPV PRICE: 87.35 BROKER COMMISSION: 0.57 OTHER CHARGES: 0.28 BROKER: PENSERRASECURITIES	-114.000 87.35	9,957.05	0.00	0.00	-5,435.80	4,521.25	0.00	4,521.25
10 Oct 24 11 Oct 24 Settled	KOPPERS HLDGS INC COM SEDOL : B0X46B1 /KOP LOOP CAPITAL MARKETS LLC / 0.38 KOPPERS HLDGS INC COM STK USD0.01 PRICE: 36.57 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 36.57	913.84	0.00	0.00	-762.09	151.75	0.00	151.75
10 Oct 24 11 Oct 24 Settled	KORN FERRY COM SEDOL : 2386849 /KFY LOOP CAPITAL MARKETS LLC / 0.38	-25.000 70.61	1,764.82	0.00	0.00	-1,689.98	74.84	0.00	74.84

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	KORN FERRY COM PRICE: 70.61 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	KORN FERRY COM SEDOL : 2386849 /KFY PENSERRASECURITIES / 0.75 KORN FERRY COM PRICE: 66.56 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.28 BROKER: PENSERRASECURITIES	-149.000 66.56	9,916.41	0.00	0.00	-10,084.56	-168.15	0.00	-168.15
10 Oct 24 11 Oct 24 Settled	KRYSTAL BIOTECH INC COM SEDOL : BD6JX35 /KRYS LOOP CAPITAL MARKETS LLC / 0.23 KRYSTAL BIOTECH IN COM USD0.00001 PRICE: 173.15 BROKER COMMISSION: 0.23 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-15.000 173.15	2,596.94	0.00	0.00	-2,622.38	-25.44	0.00	-25.44
10 Oct 24 11 Oct 24 Settled	KULICKE & SOFFA INDS INC COM SEDOL : 2498001 /KLIC LOOP CAPITAL MARKETS LLC / 0.38 KULICKE&SOFFA INDS COM NPV PRICE: 43.9 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 43.90	1,097.08	0.00	0.00	-1,334.63	-237.55	0.00	-237.55
20 Dec 24 23 Dec 24 Settled	KULICKE & SOFFA INDS INC COM SEDOL : 2498001 /KLIC PENSERRASECURITIES / 0.43 KULICKE&SOFFA INDS COM NPV PRICE: 46.95 BROKER COMMISSION: 0.43 OTHER CHARGES: 0.12 BROKER: PENSERRASECURITIES	-86.000 46.95	4,037.15	0.00	0.00	-4,591.13	-553.98	0.00	-553.98
10 Oct 24 11 Oct 24 Settled	LA Z BOY INC COM SEDOL : 2508405 /LZB LOOP CAPITAL MARKETS LLC / 0.38 LA-Z-BOY INC COM USD1 PRICE: 39.43 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 39.43	985.34	0.00	0.00	-809.51	175.83	0.00	175.83

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	LCI INDUSTRIES COM SEDOL : BYQ44Y5 /LCII LOOP CAPITAL MARKETS LLC / 0.23 LCI INDUSTRIES COM USD0.01 PRICE: 113.89 BROKER COMMISSION: 0.23 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-15.000 113.89	1,708.07	0.00	0.00	-2,104.20	-396.13	0.00	-396.13
10 Oct 24 11 Oct 24 Settled	LEGGETT & PLATT INC COM SEDOL : 2510682 /LEG LOOP CAPITAL MARKETS LLC / 1.50 LEGGETT & PLATT IN COM USD0.01 PRICE: 12.69 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 12.69	1,267.46	0.00	0.00	-1,208.50	58.96	0.00	58.96
10 Oct 24 11 Oct 24 Settled	LGI HOMES INC COM SEDOL : BG3G1B4 /LGIH LOOP CAPITAL MARKETS LLC / 0.20 LGI HOMES INC COM USD0.01 PRICE: 109.26 BROKER COMMISSION: 0.20 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 109.26	1,420.14	0.00	0.00	-1,711.40	-291.26	0.00	-291.26
10 Oct 24 11 Oct 24 Settled	LIBERTY ENERGY INC COM USD0.01 CL A SEDOL : BDCWFT8 /LBRT LOOP CAPITAL MARKETS LLC / 1.88 LIBERTY ENERGY INC COM USD0.01 CL A PRICE: 20.19 BROKER COMMISSION: 1.88 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-125.000 20.19	2,521.79	0.00	0.00	-2,292.09	229.70	0.00	229.70
20 Dec 24 23 Dec 24 Settled	LIBERTY ENERGY INC COM USD0.01 CL A SEDOL : BDCWFT8 /LBRT PENSERRASECURITIES / 1.05 LIBERTY ENERGY INC COM USD0.01 CL A PRICE: 18.17 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.11 BROKER: PENSERRASECURITIES	-209.000 18.17	3,796.37	0.00	0.00	-3,832.37	-36.00	0.00	-36.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK SEDOL : 2501578 /LGND LOOP CAPITAL MARKETS LLC / 0.17 LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STO PRICE: 100.32 BROKER COMMISSION: 0.17 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-11.000 100.32	1,103.31	0.00	0.00	-793.50	309.81	0.00	309.81
10 Oct 24 11 Oct 24 Settled	LINCOLN NATL CORP COM SEDOL : 2516378 /LNC LOOP CAPITAL MARKETS LLC / 1.50 LINCOLN NATL CORP COM NPV PRICE: 31.44 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 31.44	3,142.41	0.00	0.00	-2,603.35	539.06	0.00	539.06
10 Oct 24 11 Oct 24 Settled	LIVERAMP HOLDINGS INC SEDOL : BGLN838 /RAMP LOOP CAPITAL MARKETS LLC / 0.75 LIVERAMP HOLDINGS INC PRICE: 24.17 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 24.17	1,207.71	0.00	0.00	-1,315.52	-107.81	0.00	-107.81
20 Dec 24 23 Dec 24 Settled	LIVERAMP HOLDINGS INC SEDOL : BGLN838 /RAMP PENSERRASECURITIES / 0.81 LIVERAMP HOLDINGS INC PRICE: 30.17 BROKER COMMISSION: 0.81 OTHER CHARGES: 0.14 BROKER: PENSERRASECURITIES	-162.000 30.17	4,886.59	0.00	0.00	-4,262.28	624.31	0.00	624.31
10 Oct 24 11 Oct 24 Settled	LTC PPTYS INC COM SEDOL : 2498788 /LTC LOOP CAPITAL MARKETS LLC / 0.38 LTC PROPERTIES INC COM USD0.01 PRICE: 35.36 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 35.36	883.59	0.00	0.00	-896.61	-13.02	0.00	-13.02

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	LUMEN TECHNOLOGIES INC SEDOL : BMDH249 /LUMN LOOP CAPITAL MARKETS LLC / 7.88 LUMEN TECHNOLOGIES COM USD1.00 PRICE: 6.28 BROKER COMMISSION: 7.88 OTHER CHARGES: 0.10 BROKER: LOOP CAPITAL MARKETS LLC	-525.000 6.28	3,289.02	0.00	0.00	-1,296.03	1,992.99	0.00	1,992.99
20 Dec 24 23 Dec 24 Settled	LUMEN TECHNOLOGIES INC SEDOL : BMDH249 /LUMN PENSERRASECURITIES / 4.54 LUMEN TECHNOLOGIES COM USD1.00 PRICE: 5.92 BROKER COMMISSION: 4.54 OTHER CHARGES: 0.15 BROKER: PENSERRASECURITIES	-908.000 5.92	5,370.67	0.00	0.00	-2,269.74	3,100.93	0.00	3,100.93
10 Oct 24 11 Oct 24 Settled	LXP INDUSTRIAL TRUST COM USD0.0001 SEDOL : 2139151 /LXP LOOP CAPITAL MARKETS LLC / 3.00 LXP INDUSTRIAL TRUST COM USD0.0001 PRICE: 9.49 BROKER COMMISSION: 3.00 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-200.000 9.49	1,894.94	0.00	0.00	-2,769.22	-874.28	0.00	-874.28
10 Oct 24 11 Oct 24 Settled	M / I HOMES INC SEDOL : 2549385 /MHO LOOP CAPITAL MARKETS LLC / 0.24 M/I HOME INC COM USD0.01 PRICE: 160.89 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-16.000 160.89	2,573.92	0.00	0.00	-859.76	1,714.16	0.00	1,714.16
20 Dec 24 23 Dec 24 Settled	M / I HOMES INC SEDOL : 2549385 /MHO PENSERRASECURITIES / 0.23 M/I HOME INC COM USD0.01 PRICE: 133.97 BROKER COMMISSION: 0.23 OTHER CHARGES: 0.18 BROKER: PENSERRASECURITIES	-46.000 133.97	6,162.21	0.00	0.00	-2,503.46	3,658.75	0.00	3,658.75

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	MACERICH CO REIT SEDOL : 2543967 /MAC LOOP CAPITAL MARKETS LLC / 2.25 MACERICH CO REIT USD 0.01 PRICE: 17.78 BROKER COMMISSION: 2.25 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-150.000 17.78	2,664.67	0.00	0.00	-1,704.27	960.40	0.00	960.40
10 Oct 24 11 Oct 24 Settled	MADDEN STEVEN LTD COM SEDOL : 2553911 /SHOO LOOP CAPITAL MARKETS LLC / 0.75 MADDEN(STEVEN)LTD COM USD0.0001 PRICE: 47.04 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 47.04	2,351.18	0.00	0.00	-2,150.18	201.00	0.00	201.00
20 Dec 24 23 Dec 24 Settled	MADDEN STEVEN LTD COM SEDOL : 2553911 /SHOO PENSERRASECURITIES / 0.58 MADDEN(STEVEN)LTD COM USD0.0001 PRICE: 42.83 BROKER COMMISSION: 0.58 OTHER CHARGES: 0.14 BROKER: PENSERRASECURITIES	-116.000 42.83	4,967.56	0.00	0.00	-4,990.56	-23.00	0.00	-23.00
10 Oct 24 11 Oct 24 Settled	MADISON SQUARE GARDEN SPORTS CORP SEDOL : BYQCZ35 /MSGS LOOP CAPITAL MARKETS LLC / 0.15 MADISON SQUARE GARDEN SPORTS CORP PRICE: 213.21 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-10.000 213.21	2,131.89	0.00	0.00	-2,123.51	8.38	0.00	8.38
07 Nov 24 08 Nov 24 Settled	MAGNERA CORP COM SEDOL : BT9NC28 /MAGN CABRERA CAPITAL MARKETS LLC / 33.56 MAGNERA CORP COM USD0.01 PRICE: 19.0608985 BROKER COMMISSION: 33.56 OTHER CHARGES: 1.19 BROKER: CABRERA CAPITAL MARKETS LLC	-2,237.000 19.0609	42,604.48	0.00	0.00	-45,112.51	-2,508.03	0.00	-2,508.03

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	MARA HOLDINGS INC COM USD0.0001 SEDOL : BLR7B52 /MARA LOOP CAPITAL MARKETS LLC / 2.25 MARA HOLDINGS INC COM USD0.0001 PRICE: 15.23 BROKER COMMISSION: 2.25 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-150.000 15.23	2,282.18	0.00	0.00	-2,980.20	-698.02	0.00	-698.02
20 Dec 24 23 Dec 24 Settled	MARATHON PETE CORP COM SEDOL : B3K3L40 /MPC PENSERRASECURITIES / 4.20 MARATHON PETROLEUM COM USD0.01 PRICE: 133.38 BROKER COMMISSION: 4.20 OTHER CHARGES: 3.12 BROKER: PENSERRASECURITIES	-839.000 133.38	111,898.50	0.00	0.00	-72,160.95	39,737.55	0.00	39,737.55
10 Oct 24 11 Oct 24 Settled	MARCUS & MILLICHAP INC COM SEDOL : BFWGXV2 /MMI LOOP CAPITAL MARKETS LLC / 0.38 MARCUS & MILLICHAP COM USD0.0001 PRICE: 35.52 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 35.52	887.59	0.00	0.00	-1,138.92	-251.33	0.00	-251.33
10 Oct 24 11 Oct 24 Settled	MASTERBRAND INC COM SEDOL : BPDJN76 /MBC LOOP CAPITAL MARKETS LLC / 1.50 MASTERBRAND INC COM USD0.01 PRICE: 17.21 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 17.21	1,719.45	0.00	0.00	-927.35	792.10	0.00	792.10
20 Dec 24 23 Dec 24 Settled	MASTERCARD INCORPORATED COM USD0.0001 CLASS A SEDOL : B121557 /MA PENSERRASECURITIES / 2.32 MASTERCARD INCORPO COM USD0.0001 CLASS A PRICE: 528.03 BROKER COMMISSION: 2.32 OTHER CHARGES: 6.80 BROKER: PENSERRASECURITIES	-463.000 528.03	244,468.77	0.00	0.00	-160,612.59	83,856.18	0.00	83,856.18

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	MATERION CORP COM SEDOL : 2149622 /MTRN LOOP CAPITAL MARKETS LLC / 0.20 MATERION CORP COM NPV PRICE: 103.83 BROKER COMMISSION: 0.20 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 103.83	1,349.55	0.00	0.00	-1,117.57	231.98	0.00	231.98
10 Oct 24 11 Oct 24 Settled	MATSON INC COM SEDOL : B8GNC91 /MATX LOOP CAPITAL MARKETS LLC / 0.30 MATSON INC COM NPV PRICE: 133.5 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-20.000 133.50	2,669.62	0.00	0.00	-1,756.10	913.52	0.00	913.52
20 Dec 24 23 Dec 24 Settled	MATSON INC COM SEDOL : B8GNC91 /MATX PENSERRASECURITIES / 0.36 MATSON INC COM NPV PRICE: 136.89 BROKER COMMISSION: 0.36 OTHER CHARGES: 0.28 BROKER: PENSERRASECURITIES	-71.000 136.89	9,718.55	0.00	0.00	-6,262.02	3,456.53	0.00	3,456.53
10 Oct 24 11 Oct 24 Settled	MEDICAL PPTYS TR INC COM REIT SEDOL : B0JL5L9 /MPW LOOP CAPITAL MARKETS LLC / 5.63 MED PPTYS TR INC REIT PRICE: 4.95 BROKER COMMISSION: 5.63 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-375.000 4.95	1,850.56	0.00	0.00	-1,651.88	198.68	0.00	198.68
10 Oct 24 11 Oct 24 Settled	MERCURY SYSTEMS INC SEDOL : 2144047 /MRCY LOOP CAPITAL MARKETS LLC / 0.38 MERCURY SYSTEMS INC PRICE: 35.44 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 35.44	885.59	0.00	0.00	-936.61	-51.02	0.00	-51.02
10 Oct 24 11 Oct 24 Settled	MERIT MED SYS INC COM SEDOL : 2580555 /MMSI LOOP CAPITAL MARKETS LLC / 0.38	-25.000 93.76	2,343.55	0.00	0.00	-1,557.60	785.95	0.00	785.95

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Equities								
	Common stock								
	United States - USD								
	MERIT MEDICAL SYST COM NPV PRICE: 93.76 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC								
10 Oct 24 11 Oct 24 Settled	MERITAGE HOMES CORP COM SEDOL : 2601326 /MTH LOOP CAPITAL MARKETS LLC / 0.27 MERITAGE CORP COM USD0.01 PRICE: 192.08 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.10 BROKER: LOOP CAPITAL MARKETS LLC	-18.000 192.08	3,457.07	0.00	0.00	-1,835.66	1,621.41	0.00	1,621.41
20 Dec 24 23 Dec 24 Settled	MERITAGE HOMES CORP COM SEDOL : 2601326 /MTH PENSERRASECURITIES / 0.22 MERITAGE CORP COM USD0.01 PRICE: 154.61 BROKER COMMISSION: 0.22 OTHER CHARGES: 0.19 BROKER: PENSERRASECURITIES	-43.000 154.61	6,647.82	0.00	0.00	-4,408.32	2,239.50	0.00	2,239.50
10 Oct 24 11 Oct 24 Settled	MGE ENERGY INC COM . SEDOL : 2554163 /MGEE LOOP CAPITAL MARKETS LLC / 0.38 MGE ENERGY INC COM USD1 PRICE: 89.66 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 89.66	2,241.05	0.00	0.00	-1,877.37	363.68	0.00	363.68
20 Dec 24 23 Dec 24 Settled	MID-AMER APT CMNTYS INC COM SEDOL : 2589132 /MAA CABRERA CAPITAL MARKETS LLC / 0.50 MID-AMER APARTMENT COM USD0.01 PRICE: 153.4 BROKER COMMISSION: 0.50 OTHER CHARGES: 0.86 BROKER: CABRERA CAPITAL MARKETS LLC	-200.000 153.40	30,678.64	0.00	0.00	-36,818.45	-6,139.81	0.00	-6,139.81
10 Oct 24 11 Oct 24 Settled	MILLERKNOLL INC COM STK USD0.20 SEDOL : 2594222 /MLKN LOOP CAPITAL MARKETS LLC / 0.75	-50.000 23.61	1,179.71	0.00	0.00	-895.35	284.36	0.00	284.36

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Equities								
	Common stock								
	United States - USD								
	MILLERKNOLL INC COM STK USD0.20 PRICE: 23.61 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC								
10 Oct 24 11 Oct 24 Settled	MINERALS TECHNOLOGIES INC COM SEDOL : 2595612 /MTX LOOP CAPITAL MARKETS LLC / 0.38 MINERALS TECHNLOGS COM USD0.10 PRICE: 75.18 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 75.18	1,879.06	0.00	0.00	-1,384.67	494.39	0.00	494.39
10 Oct 24 11 Oct 24 Settled	MOELIS & CO CL A CL A SEDOL : BLG38Q1 /MC LOOP CAPITAL MARKETS LLC / 0.75 MOELIS & COMPANY COM USD0.01 CL'A' PRICE: 66.73 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.10 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 66.73	3,335.65	0.00	0.00	-2,279.60	1,056.05	0.00	1,056.05
10 Oct 24 11 Oct 24 Settled	MOOG INC CL A SEDOL : 2601218 /MOG/A LOOP CAPITAL MARKETS LLC / 0.21 MOOG INC CLASS'A'L/VTG COM USD1 PRICE: 194.87 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 194.87	2,727.89	0.00	0.00	-1,117.97	1,609.92	0.00	1,609.92
20 Dec 24 23 Dec 24 Settled	MOOG INC CL A SEDOL : 2601218 /MOG/A PENSERRASECURITIES / 0.10 MOOG INC CLASS'A'L/VTG COM USD1 PRICE: 191.82 BROKER COMMISSION: 0.10 OTHER CHARGES: 0.11 BROKER: PENSERRASECURITIES	-19.000 191.82	3,644.37	0.00	0.00	-1,533.51	2,110.86	0.00	2,110.86
10 Oct 24 11 Oct 24 Settled	MP MATERIALS CORP COM USD0.0001 CL A SEDOL : BN15Y35 /MP LOOP CAPITAL MARKETS LLC / 1.13	-75.000 17.37	1,301.58	0.00	0.00	-1,042.12	259.46	0.00	259.46

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Sales

Equities

Common stock

United States - USD

	MP MATERIALS CORP COM USD0.0001 CL A PRICE: 17.37 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	MP MATERIALS CORP COM USD0.0001 CL A SEDOL : BN15Y35 /MP PENSERRASECURITIES / 0.99 MP MATERIALS CORP COM USD0.0001 CL A PRICE: 15.84 BROKER COMMISSION: 0.99 OTHER CHARGES: 0.09 BROKER: PENSERRASECURITIES	-198.000 15.84	3,135.24	0.00	0.00	-2,751.21	384.03	0.00	384.03
10 Oct 24 11 Oct 24 Settled	MR COOPER GROUP INC COM USD0.01 SEDOL : BGHKHS1 /COOP LOOP CAPITAL MARKETS LLC / 0.38 MR COOPER GROUP COM USD0.01 PRICE: 94.77 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 94.77	2,368.80	0.00	0.00	-1,088.17	1,280.63	0.00	1,280.63
20 Dec 24 23 Dec 24 Settled	MR COOPER GROUP INC COM USD0.01 SEDOL : BGHKHS1 /COOP PENSERRASECURITIES / 0.58 MR COOPER GROUP COM USD0.01 PRICE: 95.14 BROKER COMMISSION: 0.58 OTHER CHARGES: 0.31 BROKER: PENSERRASECURITIES	-115.000 95.14	10,940.21	0.00	0.00	-5,043.39	5,896.82	0.00	5,896.82
10 Oct 24 11 Oct 24 Settled	MUELLER INDS INC COM SEDOL : 2609717 /MLI LOOP CAPITAL MARKETS LLC / 0.75 MUELLER INDS INC COM USD0.01 PRICE: 71.2 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.10 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 71.20	3,559.15	0.00	0.00	-1,397.88	2,161.27	0.00	2,161.27

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Equities								
	Common stock								
	United States - USD								
25 Nov 24 26 Nov 24 Settled	MUELLER INDS INC COM SEDOL : 2609717 /MLI CABRERA CAPITAL MARKETS LLC / 75.85 MUELLER INDS INC COM USD0.01 PRICE: 82.15 BROKER COMMISSION: 75.85 OTHER CHARGES: 34.65 BROKER: CABRERA CAPITAL MARKETS LLC	-15,169.000 82.15	1,246,022.85	0.00	0.00	-424,088.71	821,934.14	0.00	821,934.14
26 Nov 24 27 Nov 24 Settled	MYERS INDS INC COM SEDOL : 2613086 /MYE INSTINET INVESTMENT SERVICES LIMITE / 74.97 MYERS INDS INC COM NPV PRICE: 11.3523009 BROKER COMMISSION: 74.97 OTHER CHARGES: 1.58 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-4,998.000 11.3523	56,662.25	0.00	0.00	-97,247.30	-40,585.05	0.00	-40,585.05
10 Oct 24 11 Oct 24 Settled	MYR GROUP INC DEL COM STK SEDOL : B3CLS18 /MYRG LOOP CAPITAL MARKETS LLC / 0.15 MYR GRP INC COM USD0.01 PRICE: 117.16 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-10.000 117.16	1,171.41	0.00	0.00	-959.08	212.33	0.00	212.33
20 Dec 24 23 Dec 24 Settled	MYR GROUP INC DEL COM STK SEDOL : B3CLS18 /MYRG PENSERRASECURITIES / 0.25 MYR GRP INC COM USD0.01 PRICE: 153.3 BROKER COMMISSION: 0.25 OTHER CHARGES: 0.21 BROKER: PENSERRASECURITIES	-49.000 153.30	7,511.24	0.00	0.00	-4,699.51	2,811.73	0.00	2,811.73
10 Oct 24 11 Oct 24 Settled	MYRIAD GENETICS INC COM SEDOL : 2614153 /MYGN LOOP CAPITAL MARKETS LLC / 1.13 MYRIAD GENETICS IN COM USD0.01 PRICE: 23.07 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 23.07	1,729.07	0.00	0.00	-1,929.72	-200.65	0.00	-200.65

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	NATIONAL BEVERAGE CORP COM SEDOL : 2638625 /FIZZ LOOP CAPITAL MARKETS LLC / 0.38 NATL BEVERAGE CORP COM STK USD0.01 PRICE: 44.7 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 44.70	1,117.08	0.00	0.00	-1,234.09	-117.01	0.00	-117.01
10 Oct 24 11 Oct 24 Settled	NATIONAL BK HLDGS CORP CL A COM STK SEDOL : B888DV3 /NBHC LOOP CAPITAL MARKETS LLC / 0.38 NATIONAL BANK HOLD COM USD0.01 PRICE: 40.78 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 40.78	1,019.09	0.00	0.00	-1,073.85	-54.76	0.00	-54.76
10 Oct 24 11 Oct 24 Settled	NATIONAL HEALTHCARE CORP COM SEDOL : 2139731 /NHC LOOP CAPITAL MARKETS LLC / 0.12 NATL HEALTHCARE COM USD0.01 PRICE: 117.72 BROKER COMMISSION: 0.12 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-8.000 117.72	941.61	0.00	0.00	-753.72	187.89	0.00	187.89
20 Dec 24 23 Dec 24 Settled	NAVIENT CORP COM SEDOL : BLP5GX1 /NAVI PENSERRASECURITIES / 1.17 NAVIENT CORP COM USD0.01 PRICE: 14.26 BROKER COMMISSION: 1.17 OTHER CHARGES: 0.10 BROKER: PENSERRASECURITIES	-234.000 14.26	3,335.57	0.00	0.00	-4,306.77	-971.20	0.00	-971.20
10 Oct 24 11 Oct 24 Settled	NBT BANCORP INC COM SEDOL : 2626459 /NBTB LOOP CAPITAL MARKETS LLC / 0.38 NBT BANCORP INC COM USD0.01 PRICE: 43.56 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 43.56	1,088.58	0.00	0.00	-969.74	118.84	0.00	118.84

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	NEOGENOMICS INC COM NEW COM NEW SEDOL : 2598246 /NEO LOOP CAPITAL MARKETS LLC / 1.50 NEOGENOMICS INC COM NPV PRICE: 13.54 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 13.54	1,352.46	0.00	0.00	-2,571.69	-1,219.23	0.00	-1,219.23
10 Oct 24 11 Oct 24 Settled	NETSCOUT SYS INC COM SEDOL : 2447285 /NTCT LOOP CAPITAL MARKETS LLC / 0.75 NETSCOUT SYSTEMS COM USD0.001 PRICE: 21.04 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 21.04	1,051.22	0.00	0.00	-1,570.12	-518.90	0.00	-518.90
10 Oct 24 11 Oct 24 Settled	NEWELL BRANDS INC COM SEDOL : 2635701 /NWL LOOP CAPITAL MARKETS LLC / 4.13 NEWELL BRANDS INC COM USD1 PRICE: 7.51 BROKER COMMISSION: 4.13 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-275.000 7.51	2,061.06	0.00	0.00	-2,578.79	-517.73	0.00	-517.73
10 Oct 24 11 Oct 24 Settled	NEXPOINT RESIDENTIAL SEDOL : BWC6PW6 /NXRT LOOP CAPITAL MARKETS LLC / 0.75 NEXPOINT RESIDENTI COM USD0.001 'WI' PRICE: 42.12 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 42.12	2,105.19	0.00	0.00	-3,545.73	-1,440.54	0.00	-1,440.54
10 Oct 24 11 Oct 24 Settled	NMI HOLDINGS INC COMMON STOCK SEDOL : BGDW5G5 /NMIH LOOP CAPITAL MARKETS LLC / 0.75 NMI HOLDINGS INC COM USD0.01 PRICE: 40.64 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 40.64	2,031.19	0.00	0.00	-1,144.55	886.64	0.00	886.64

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	NORTHERN OIL & GAS INC COM NEW SEDOL : BN6RJM0 /NOG LOOP CAPITAL MARKETS LLC / 0.75 NORTHERN OIL & GAS COM USD0.001(POST REVSPLT) PRICE: 39.24 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 39.24	1,961.19	0.00	0.00	-1,662.04	299.15	0.00	299.15
20 Dec 24 23 Dec 24 Settled	NORTHERN OIL & GAS INC COM NEW SEDOL : BN6RJM0 /NOG PENSERRASECURITIES / 0.62 NORTHERN OIL & GAS COM USD0.001(POST REVSPLT) PRICE: 35.57 BROKER COMMISSION: 0.62 OTHER CHARGES: 0.13 BROKER: PENSERRASECURITIES	-123.000 35.57	4,374.36	0.00	0.00	-4,095.53	278.83	0.00	278.83
10 Oct 24 11 Oct 24 Settled	NORTHWEST BANCSHARES INC MD COM SEDOL : B523Z73 /NWBI LOOP CAPITAL MARKETS LLC / 1.50 NORTHWEST BANCSHAR COM USD0.01 PRICE: 12.9 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 12.90	1,288.46	0.00	0.00	-1,415.40	-126.94	0.00	-126.94
10 Oct 24 11 Oct 24 Settled	NORTHWEST NAT HLDG CO COM SEDOL : BFNR303 /NWN LOOP CAPITAL MARKETS LLC / 0.38 NORTHWEST NATURAL COM NPV PRICE: 39.0 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 39.00	974.59	0.00	0.00	-1,200.27	-225.68	0.00	-225.68
10 Oct 24 11 Oct 24 Settled	OCEANEERING INTL INC COM SEDOL : 2655583 /OII LOOP CAPITAL MARKETS LLC / 1.13	-75.000 25.80	1,933.81	0.00	0.00	-1,046.09	887.72	0.00	887.72

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	OCEANEERING INTL COM USD0.25 PRICE: 25.8 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC								
10 Oct 24 11 Oct 24 Settled	OFG BANCORP COM SEDOL : B87LKR8 /OFG LOOP CAPITAL MARKETS LLC / 0.38 OFG BANCORP COM PRICE: 42.75 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 42.75	1,068.34	0.00	0.00	-681.33	387.01	0.00	387.01
20 Dec 24 23 Dec 24 Settled	OFG BANCORP COM SEDOL : B87LKR8 /OFG PENSERRASECURITIES / 0.43 OFG BANCORP COM PRICE: 41.81 BROKER COMMISSION: 0.43 OTHER CHARGES: 0.10 BROKER: PENSERRASECURITIES	-86.000 41.81	3,595.13	0.00	0.00	-2,343.77	1,251.36	0.00	1,251.36
10 Oct 24 11 Oct 24 Settled	O-I GLASS INC COM SEDOL : BKLKXD2 /OI LOOP CAPITAL MARKETS LLC / 1.50 O-I GLASS INC COM USD0.01 PRICE: 13.14 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 13.14	1,312.46	0.00	0.00	-1,357.24	-44.78	0.00	-44.78
10 Oct 24 11 Oct 24 Settled	OMNICELL INC COM SEDOL : 2789523 /OMCL LOOP CAPITAL MARKETS LLC / 0.38 OMNICELL INC COM USD0.001 PRICE: 42.12 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 42.12	1,052.59	0.00	0.00	-1,388.87	-336.28	0.00	-336.28
10 Oct 24 11 Oct 24 Settled	OPENLANE INC SEDOL : B4Y1MH7 /KAR LOOP CAPITAL MARKETS LLC / 1.13 OPENLANE INC PRICE: 15.53 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 15.53	1,163.58	0.00	0.00	-1,130.78	32.80	0.00	32.80

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	OPENLANE INC SEDOL : B4Y1MH7 /KAR PENSERRASECURITIES / 1.07 OPENLANE INC PRICE: 20.29 BROKER COMMISSION: 1.07 OTHER CHARGES: 0.13 BROKER: PENSERRASECURITIES	-214.000 20.29	4,340.86	0.00	0.00	-3,226.50	1,114.36	0.00	1,114.36
10 Oct 24 11 Oct 24 Settled	ORGANON & CO COM SEDOL : BLDC8J4 /OGN LOOP CAPITAL MARKETS LLC / 2.63 ORGANON & CO COM USD0.01 PRICE: 17.98 BROKER COMMISSION: 2.63 OTHER CHARGES: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-175.000 17.98	3,143.78	0.00	0.00	-2,878.67	265.11	0.00	265.11
10 Oct 24 11 Oct 24 Settled	OSI SYS INC COM SEDOL : 2111579 /OSIS LOOP CAPITAL MARKETS LLC / 0.14 OSI SYSTEMS INC COM NPV PRICE: 146.48 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-9.000 146.48	1,318.14	0.00	0.00	-794.76	523.38	0.00	523.38
20 Dec 24 23 Dec 24 Settled	OSI SYS INC COM SEDOL : 2111579 /OSIS PENSERRASECURITIES / 0.20 OSI SYSTEMS INC COM NPV PRICE: 175.07 BROKER COMMISSION: 0.20 OTHER CHARGES: 0.20 BROKER: PENSERRASECURITIES	-40.000 175.07	7,002.40	0.00	0.00	-3,532.27	3,470.13	0.00	3,470.13
10 Oct 24 11 Oct 24 Settled	OTTER TAIL CORP SEDOL : 2664103 /OTTR LOOP CAPITAL MARKETS LLC / 0.38 OTTER TAIL CORP COM USD5 PRICE: 75.61 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 75.61	1,889.81	0.00	0.00	-1,807.72	82.09	0.00	82.09
20 Dec 24 23 Dec 24 Settled	OTTER TAIL CORP SEDOL : 2664103 /OTTR PENSERRASECURITIES / 0.23	-45.000 75.17	3,382.32	0.00	0.00	-3,257.73	124.59	0.00	124.59

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	OTTER TAIL CORP COM USD5 PRICE: 75.17 BROKER COMMISSION: 0.23 OTHER CHARGES: 0.10 BROKER: PENSERRASECURITIES								
10 Oct 24 11 Oct 24 Settled	PAC PREMIER BANCORP COM SEDOL : 2767217 /PPBI LOOP CAPITAL MARKETS LLC / 1.13 PACIFIC PREMIER BA COM USD0.01 PRICE: 24.88 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 24.88	1,864.81	0.00	0.00	-2,945.12	-1,080.31	0.00	-1,080.31
10 Oct 24 11 Oct 24 Settled	PAPA JOHNS INTL INC COM SEDOL : 2696117 /PZZA LOOP CAPITAL MARKETS LLC / 0.38 PAPA JOHNS INTL COM USD0.01 PRICE: 49.61 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 49.61	1,239.83	0.00	0.00	-1,921.88	-682.05	0.00	-682.05
10 Oct 24 11 Oct 24 Settled	PARK NATL CORP COM SEDOL : 2673251 /PRK LOOP CAPITAL MARKETS LLC / 0.14 PARK NATIONAL CORP COM NPV PRICE: 163.79 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-9.000 163.79	1,473.92	0.00	0.00	-1,195.97	277.95	0.00	277.95
10 Oct 24 11 Oct 24 Settled	PATRICK INDS INC COM SEDOL : 2673154 /PATK LOOP CAPITAL MARKETS LLC / 0.20 PATRICK INDS INC COM NPV PRICE: 139.05 BROKER COMMISSION: 0.20 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 139.05	1,807.39	0.00	0.00	-962.13	845.26	0.00	845.26
10 Oct 24 11 Oct 24 Settled	PATTERSON-UTI ENERGY INC COM SEDOL : 2672537 /PTEN LOOP CAPITAL MARKETS LLC / 3.38 PATTERSON UTI ENEG COM USD0.01 PRICE: 8.07 BROKER COMMISSION: 3.38 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-225.000 8.07	1,812.31	0.00	0.00	-2,372.12	-559.81	0.00	-559.81

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	PAYONEER GLOBAL INC COM SEDOL : BLSPX60 /PAYO LOOP CAPITAL MARKETS LLC / 2.63 PAYONEER GLOBAL COM PRICE: 7.85 BROKER COMMISSION: 2.63 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-175.000 7.85	1,371.08	0.00	0.00	-1,238.25	132.83	0.00	132.83
20 Dec 24 23 Dec 24 Settled	PAYPAL HLDGS INC COM SEDOL : BYW36M8 /PYPL PENSERRASECURITIES / 9.75 PAYPAL HOLDINGS IN COM USD0.0001 PRICE: 87.13 BROKER COMMISSION: 9.75 OTHER CHARGES: 4.73 BROKER: PENSERRASECURITIES	-1,950.000 87.13	169,889.02	0.00	0.00	-326,530.71	-156,641.69	0.00	-156,641.69
10 Oct 24 11 Oct 24 Settled	PEABODY ENERGY CORP NEW SEDOL : BDVPZV0 /BTU LOOP CAPITAL MARKETS LLC / 1.13 PEABODY ENERGY CO COM USD0.01 PRICE: 26.77 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 26.77	2,006.56	0.00	0.00	-1,903.97	102.59	0.00	102.59
20 Dec 24 23 Dec 24 Settled	PEABODY ENERGY CORP NEW SEDOL : BDVPZV0 /BTU PENSERRASECURITIES / 2.87 PEABODY ENERGY CO COM USD0.01 PRICE: 20.63 BROKER COMMISSION: 2.87 OTHER CHARGES: 0.33 BROKER: PENSERRASECURITIES	-573.000 20.63	11,817.79	0.00	0.00	-14,546.31	-2,728.52	0.00	-2,728.52
10 Oct 24 11 Oct 24 Settled	PEBBLEBROOK HOTEL TR COM STK SEDOL : B4XBDV9 /PEB LOOP CAPITAL MARKETS LLC / 1.13 PEBBLEBROOK HOTEL COM USD0.01 SBI PRICE: 12.84 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 12.84	961.84	0.00	0.00	-990.63	-28.79	0.00	-28.79

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	PENGUIN SOLUTIONS INC SEDOL : BYPBTG4 /PENG LOOP CAPITAL MARKETS LLC / 0.75 SMART GLOBAL HLDGS COM USD0.03 PRICE: 20.25 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 20.25	1,011.72	0.00	0.00	-1,289.63	-277.91	0.00	-277.91
10 Oct 24 11 Oct 24 Settled	PENN ENTERTAINMENT INC SEDOL : 2682105 /PENN LOOP CAPITAL MARKETS LLC / 1.50 PENN ENTERTAINMENT INC PRICE: 18.46 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 18.46	1,844.44	0.00	0.00	-1,983.50	-139.06	0.00	-139.06
10 Oct 24 11 Oct 24 Settled	PENNYMAC MTG INVT TR COM REIT SEDOL : B3V8JL7 /PMT LOOP CAPITAL MARKETS LLC / 1.13 PENNYMAC MORTGAGE COM USD0.01 PRICE: 14.26 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 14.26	1,068.34	0.00	0.00	-1,295.95	-227.61	0.00	-227.61
10 Oct 24 11 Oct 24 Settled	PERDOCEO ED CORP COM SEDOL : BKRQQR9 /PRDO LOOP CAPITAL MARKETS LLC / 0.75 PERDOCEO EDUCATION COM USD0.01 PRICE: 20.79 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 20.79	1,038.72	0.00	0.00	-561.27	477.45	0.00	477.45
10 Oct 24 11 Oct 24 Settled	PHILLIPS EDISON & CO INC COM NEW COM NEW SEDOL : BN48ZR2 /PECO LOOP CAPITAL MARKETS LLC / 1.13 PHILLIPS EDISON & COM USD0.01 PRICE: 35.95 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 35.95	2,695.04	0.00	0.00	-2,558.67	136.37	0.00	136.37

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	PHINIA INC COM USD0.01 WI SEDOL : BPW7PC0 /PHIN LOOP CAPITAL MARKETS LLC / 0.38 PHINIA INC COM USD0.01 PRICE: 44.8 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 44.80	1,119.58	0.00	0.00	-919.12	200.46	0.00	200.46
20 Dec 24 23 Dec 24 Settled	PHINIA INC COM USD0.01 WI SEDOL : BPW7PC0 /PHIN PENSERRASECURITIES / 1.06 PHINIA INC COM USD0.01 PRICE: 47.1 BROKER COMMISSION: 1.06 OTHER CHARGES: 0.28 BROKER: PENSERRASECURITIES	-212.000 47.10	9,983.86	0.00	0.00	-7,794.18	2,189.68	0.00	2,189.68
10 Oct 24 11 Oct 24 Settled	PHOTRONICS INC COM SEDOL : 2687315 /PLAB LOOP CAPITAL MARKETS LLC / 0.75 PHOTRONICS INC COM USD0.01 PRICE: 23.78 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 23.78	1,188.21	0.00	0.00	-809.92	378.29	0.00	378.29
10 Oct 24 11 Oct 24 Settled	PIPER SANDLER COMPANIES COM USD0.01 SEDOL : 2227089 /PIPR LOOP CAPITAL MARKETS LLC / 0.14 PIPER SANDLER COMP COM USD0.01 PRICE: 283.16 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-9.000 283.16	2,548.22	0.00	0.00	-1,352.55	1,195.67	0.00	1,195.67
10 Oct 24 11 Oct 24 Settled	PJT PARTNERS INC COM CL A COM CL A SEDOL : BYNWB63 /PJT LOOP CAPITAL MARKETS LLC / 0.21 PJT PARTNERS INC COM USD0.01 PRICE: 139.65 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 139.65	1,954.83	0.00	0.00	-1,443.05	511.78	0.00	511.78

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	PLEXUS CORP COM SEDOL : 2692160 /PLXS LOOP CAPITAL MARKETS LLC / 0.24 PLEXUS CORP COM USD0.01 PRICE: 133.86 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-16.000 133.86	2,141.46	0.00	0.00	-1,474.79	666.67	0.00	666.67
10 Oct 24 11 Oct 24 Settled	POWELL INDS INC COM SEDOL : 2697422 /POWL LOOP CAPITAL MARKETS LLC / 0.09 POWELL INDS INC COM USD0.01 PRICE: 247.03 BROKER COMMISSION: 0.09 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-6.000 247.03	1,482.04	0.00	0.00	-165.74	1,316.30	0.00	1,316.30
10 Oct 24 11 Oct 24 Settled	PREMIER INC CL A CL A SEDOL : BDZDRC5 /PINC LOOP CAPITAL MARKETS LLC / 1.13 PREMIER INC COM USD0.01 CL'A' PRICE: 19.11 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 19.11	1,432.08	0.00	0.00	-1,645.13	-213.05	0.00	-213.05
20 Dec 24 23 Dec 24 Settled	PREMIER INC CL A CL A SEDOL : BDZDRC5 /PINC PENSERRASECURITIES / 5.70 PREMIER INC COM USD0.01 CL'A' PRICE: 21.76 BROKER COMMISSION: 5.70 OTHER CHARGES: 0.69 BROKER: PENSERRASECURITIES	-1,140.000 21.76	24,800.01	0.00	0.00	-25,005.90	-205.89	0.00	-205.89
10 Oct 24 11 Oct 24 Settled	PRESTIGE CONSUMER HEALTHCARE INC COM SEDOL : B0650P3 /PBH LOOP CAPITAL MARKETS LLC / 0.38 PRESTIGE CONSUMER COM USD0.01 PRICE: 68.41 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 68.41	1,709.82	0.00	0.00	-1,451.87	257.95	0.00	257.95

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	PRESTIGE CONSUMER HEALTHCARE INC COM SEDOL : B0650P3 /PBH PENSERRASECURITIES / 0.34 PRESTIGE CONSUMER COM USD0.01 PRICE: 78.72 BROKER COMMISSION: 0.34 OTHER CHARGES: 0.15 BROKER: PENSERRASECURITIES	-68.000 78.72	5,352.47	0.00	0.00	-3,962.61	1,389.86	0.00	1,389.86
20 Dec 24 23 Dec 24 Settled	PRICESMART INC COM STK SEDOL : 2092942 /PSMT PENSERRASECURITIES / 0.27 PRICESMART INC COM USD0.0001 PRICE: 94.0 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.15 BROKER: PENSERRASECURITIES	-54.000 94.00	5,075.58	0.00	0.00	-3,963.26	1,112.32	0.00	1,112.32
10 Oct 24 11 Oct 24 Settled	PRIVIA HEALTH GROUP INC COM SEDOL : BMDP209 /PRVA LOOP CAPITAL MARKETS LLC / 1.13 PRIVIA HEALTH GROU COM USD0.01 PRICE: 17.12 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 17.12	1,282.83	0.00	0.00	-2,153.14	-870.31	0.00	-870.31
10 Oct 24 11 Oct 24 Settled	PROG HOLDINGS INC COM SEDOL : BLFGN66 /PRG LOOP CAPITAL MARKETS LLC / 0.38 PROG HOLDINGS INC COM USD0.5 PRICE: 47.15 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 47.15	1,178.33	0.00	0.00	-666.86	511.47	0.00	511.47
20 Dec 24 23 Dec 24 Settled	PROG HOLDINGS INC COM SEDOL : BLFGN66 /PRG PENSERRASECURITIES / 0.50 PROG HOLDINGS INC COM USD0.5 PRICE: 42.12 BROKER COMMISSION: 0.50 OTHER CHARGES: 0.12 BROKER: PENSERRASECURITIES	-99.000 42.12	4,169.26	0.00	0.00	-2,640.75	1,528.51	0.00	1,528.51

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	PROGRESS SOFTWARE CORP COM SEDOL : 2705198 /PRGS LOOP CAPITAL MARKETS LLC / 0.38 PROGRESS SOFTWARE COM USD0.01 PRICE: 65.22 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 65.22	1,630.07	0.00	0.00	-1,219.62	410.45	0.00	410.45
20 Dec 24 23 Dec 24 Settled	PROGYNY INC COM SEDOL : BKWD3M9 /PGNY PENSERRASECURITIES / 3.17 PROGYNY INC COM USD0.0001 PRICE: 14.34 BROKER COMMISSION: 3.17 OTHER CHARGES: 0.26 BROKER: PENSERRASECURITIES	-633.000 14.34	9,073.79	0.00	0.00	-10,523.63	-1,449.84	0.00	-1,449.84
20 Dec 24 23 Dec 24 Settled	PROLOGIS INC COM SEDOL : B44WZD7 /PLD THE BANK OF NEW YORK MELLON PROLOGIS INC COM USD0.01 PRICE: 103.32 NET BROKER: THE BANK OF NEW YORK MELLON	-200.000 103.32	20,664.00	0.00	0.00	-26,807.98	-6,143.98	0.00	-6,143.98
20 Dec 24 23 Dec 24 Settled	PROLOGIS INC COM SEDOL : B44WZD7 /PLD CABRERA CAPITAL MARKETS LLC / 3.50 PROLOGIS INC COM USD0.01 PRICE: 103.32 BROKER COMMISSION: 3.50 OTHER CHARGES: 4.03 BROKER: CABRERA CAPITAL MARKETS LLC	-1,400.000 103.32	144,640.47	0.00	0.00	-187,655.89	-43,015.42	0.00	-43,015.42
10 Oct 24 11 Oct 24 Settled	PROTAGONIST THERAPEUTICS INC COM SEDOL : BDCBCD8 /PTGX LOOP CAPITAL MARKETS LLC / 0.38 PROTAGONIST THERAP COM USD0.00001 PRICE: 43.59 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 43.59	1,089.33	0.00	0.00	-865.13	224.20	0.00	224.20

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	PROTO LABS INC COM SEDOL : B6T6J81 /PRLB PENSERRASECURITIES / 0.49 PROTO LABS INC COM USD0.001 PRICE: 40.72 BROKER COMMISSION: 0.49 OTHER CHARGES: 0.11 BROKER: PENSERRASECURITIES	-97.000 40.72	3,949.24	0.00	0.00	-5,138.52	-1,189.28	0.00	-1,189.28
10 Oct 24 11 Oct 24 Settled	PROVIDENT FINL SVCS INC COM SEDOL : 2171603 /PFS LOOP CAPITAL MARKETS LLC / 1.50 PROVIDENT FINL SVC COM USD0.01 PRICE: 18.09 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 18.09	1,807.44	0.00	0.00	-2,070.52	-263.08	0.00	-263.08
20 Dec 24 23 Dec 24 Settled	PUB STORAGE COM SEDOL : 2852533 /PSA CABRERA CAPITAL MARKETS LLC / 0.75 PUBLIC STORAGE COM USD0.10 PRICE: 297.5 BROKER COMMISSION: 0.75 OTHER CHARGES: 2.49 BROKER: CABRERA CAPITAL MARKETS LLC	-300.000 297.50	89,246.76	0.00	0.00	-96,017.85	-6,771.09	0.00	-6,771.09
10 Oct 24 11 Oct 24 Settled	PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5 SEDOL : B01KGF5 /PRSU LOOP CAPITAL MARKETS LLC / 0.38 VIAD CORP COM USD1.5 PRICE: 35.01 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 35.01	874.84	0.00	0.00	-964.55	-89.71	0.00	-89.71
10 Oct 24 11 Oct 24 Settled	QUAKER CHEM CORP COM SEDOL : 2715186 /KWR LOOP CAPITAL MARKETS LLC / 0.12 QUAKER HOUGHTON COM USD1 PRICE: 160.03 BROKER COMMISSION: 0.12 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-8.000 160.03	1,280.08	0.00	0.00	-1,658.87	-378.79	0.00	-378.79

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	QUIDELORTHO CORPORATION COM USD0.001 SEDOL : BM9VY27 /QDEL LOOP CAPITAL MARKETS LLC / 0.38 QUIDELORTHO CORP COM USD0.001 PRICE: 41.97 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 41.97	1,048.84	0.00	0.00	-976.76	72.08	0.00	72.08
10 Oct 24 11 Oct 24 Settled	RADIAN GROUP INC COM SEDOL : 2173911 /RDN LOOP CAPITAL MARKETS LLC / 1.13 RADIAN GROUP INC COM USD0.001 PRICE: 34.42 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 34.42	2,580.29	0.00	0.00	-1,533.73	1,046.56	0.00	1,046.56
20 Dec 24 23 Dec 24 Settled	RADIAN GROUP INC COM SEDOL : 2173911 /RDN PENSERRASECURITIES / 1.52 RADIAN GROUP INC COM USD0.001 PRICE: 32.05 BROKER COMMISSION: 1.52 OTHER CHARGES: 0.27 BROKER: PENSERRASECURITIES	-303.000 32.05	9,709.36	0.00	0.00	-6,224.37	3,484.99	0.00	3,484.99
10 Oct 24 11 Oct 24 Settled	RADNET INC COM STK SEDOL : B1JNG19 /RDNT LOOP CAPITAL MARKETS LLC / 0.38 RADNET INC COM STK USD0.01 PRICE: 64.99 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 64.99	1,624.32	0.00	0.00	-685.75	938.57	0.00	938.57
20 Dec 24 23 Dec 24 Settled	RADNET INC COM STK SEDOL : B1JNG19 /RDNT PENSERRASECURITIES / 0.24 RADNET INC COM STK USD0.01 PRICE: 72.7 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.10 BROKER: PENSERRASECURITIES	-47.000 72.70	3,416.56	0.00	0.00	-1,303.69	2,112.87	0.00	2,112.87

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	RAYMOND JAMES FNCL INC COM STK SEDOL : 2718992 /RJF PENSERRASECURITIES / 1.27 RAYMOND JAMES FINL COM USD0.01 PRICE: 155.05 BROKER COMMISSION: 1.27 OTHER CHARGES: 1.10 BROKER: PENSERRASECURITIES	-254.000 155.05	39,380.33	0.00	0.00	-25,206.07	14,174.26	0.00	14,174.26
10 Oct 24 11 Oct 24 Settled	READY CAP CORP SEDOL : BDFS3G6 /RC LOOP CAPITAL MARKETS LLC / 1.88 READY CAP CORP COM PRICE: 7.16 BROKER COMMISSION: 1.88 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-125.000 7.16	893.09	0.00	0.00	-1,518.39	-625.30	0.00	-625.30
20 Dec 24 23 Dec 24 Settled	REALTY INCOME CORP COM SEDOL : 2724193 /O THE BANK OF NEW YORK MELLON REALTY INCOME CORP COM USD1 PRICE: 52.79 NET BROKER: THE BANK OF NEW YORK MELLON	-200.000 52.790001	10,558.00	0.00	0.00	-12,858.12	-2,300.12	0.00	-2,300.12
20 Dec 24 23 Dec 24 Settled	REALTY INCOME CORP COM SEDOL : 2724193 /O CABRERA CAPITAL MARKETS LLC / 2.96 REALTY INCOME CORP COM USD1 PRICE: 52.79 BROKER COMMISSION: 2.96 OTHER CHARGES: 1.74 BROKER: CABRERA CAPITAL MARKETS LLC	-1,183.000 52.79	62,445.87	0.00	0.00	-76,055.78	-13,609.91	0.00	-13,609.91
20 Dec 24 23 Dec 24 Settled	REGENCY CTRS CORP COM SEDOL : 2726177 /REG NTGS SE REGENCY CENTERS COM USD0.01 PRICE: 73.8 NET BROKER: NTGS SE	-200.000 73.800003	14,760.00	0.00	0.00	-13,394.87	1,365.13	0.00	1,365.13

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	REGENCY CTRS CORP COM SEDOL : 2726177 /REG CABRERA CAPITAL MARKETS LLC / 1.27 REGENCY CENTERS COM USD0.01 PRICE: 73.8 BROKER COMMISSION: 1.27 OTHER CHARGES: 1.05 BROKER: CABRERA CAPITAL MARKETS LLC	-508.000 73.80	37,488.08	0.00	0.00	-34,022.98	3,465.10	0.00	3,465.10
20 Dec 24 23 Dec 24 Settled	REGENXBIO INC COM SEDOL : BZ0G875 /RGNX PENSERRASECURITIES / 30.53 REGENXBIO INC COM USD0.0001 PRICE: 7.62 BROKER COMMISSION: 30.53 OTHER CHARGES: 1.30 BROKER: PENSERRASECURITIES	-6,106.000 7.62	46,495.89	0.00	0.00	-168,831.69	-122,335.80	0.00	-122,335.80
20 Dec 24 23 Dec 24 Settled	RELIANCE INC COM NPV SEDOL : 2729068 /RS PENSERRASECURITIES / 1.00 RELIANCE INC COM NPV PRICE: 269.02 BROKER COMMISSION: 1.00 OTHER CHARGES: 1.50 BROKER: PENSERRASECURITIES	-200.000 269.02	53,801.50	0.00	0.00	-32,042.98	21,758.52	0.00	21,758.52
10 Oct 24 11 Oct 24 Settled	RENASANT CORP COM SEDOL : 2670809 /RNST LOOP CAPITAL MARKETS LLC / 0.75 RENASANT CORPORATI COM USD5 PRICE: 31.68 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 31.68	1,583.20	0.00	0.00	-1,835.35	-252.15	0.00	-252.15
10 Oct 24 11 Oct 24 Settled	RESIDEO TECHNOLOGIES INC COM USD0.001 SEDOL : BFD1TJ6 /REZI LOOP CAPITAL MARKETS LLC / 1.50 RESIDEO TECHNOLOGI COM USD0.001 PRICE: 19.94 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 19.94	1,992.44	0.00	0.00	-2,414.91	-422.47	0.00	-422.47

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	ROBERT HALF INC COM USD0.001 SEDOL : 2110703 /RHI LOOP CAPITAL MARKETS LLC / 0.75 ROBERT HALF INC COM USD0.001 PRICE: 66.67 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.10 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 66.67	3,332.65	0.00	0.00	-3,251.41	81.24	0.00	81.24
20 Dec 24 23 Dec 24 Settled	ROBERT HALF INC COM USD0.001 SEDOL : 2110703 /RHI PENSERRASECURITIES / 0.85 ROBERT HALF INC COM USD0.001 PRICE: 71.32 BROKER COMMISSION: 0.85 OTHER CHARGES: 0.34 BROKER: PENSERRASECURITIES	-170.000 71.32	12,123.21	0.00	0.00	-11,064.77	1,058.44	0.00	1,058.44
10 Oct 24 11 Oct 24 Settled	ROGERS CORP COM SEDOL : 2746700 /ROG LOOP CAPITAL MARKETS LLC / 0.15 ROGERS CORP CAP USD1 PRICE: 102.46 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-10.000 102.46	1,024.42	0.00	0.00	-2,487.52	-1,463.10	0.00	-1,463.10
10 Oct 24 11 Oct 24 Settled	RUSH ENTERPRISES INC CL A CL A SEDOL : 2966876 /RUSHA LOOP CAPITAL MARKETS LLC / 0.38 RUSH ENTERPRISES COM CLASS'A'USD0.01 PRICE: 50.38 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 50.38	1,259.08	0.00	0.00	-1,256.94	2.14	0.00	2.14
10 Oct 24 11 Oct 24 Settled	RXO LLC COM SEDOL : BN6QSL9 /RXO LOOP CAPITAL MARKETS LLC / 1.13 RXO INC COM USD0.001 PRICE: 28.06 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 28.06	2,103.31	0.00	0.00	-1,395.48	707.83	0.00	707.83

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	S & T BANCORP INC COM STK SEDOL : 2781109 /STBA LOOP CAPITAL MARKETS LLC / 0.38 S&T BANCORP INC COM USD2.50 PRICE: 39.35 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 39.35	983.34	0.00	0.00	-797.16	186.18	0.00	186.18
20 Dec 24 23 Dec 24 Settled	SALESFORCE INC COM USD0.001 SEDOL : 2310525 /CRM PENSERRASECURITIES / 2.98 SALESFORCE INC COM USD0.001 PRICE: 343.65 BROKER COMMISSION: 2.98 OTHER CHARGES: 5.69 BROKER: PENSERRASECURITIES	-595.000 343.65	204,463.08	0.00	0.00	-136,496.94	67,966.14	0.00	67,966.14
10 Oct 24 11 Oct 24 Settled	SALLY BEAUTY HLDGS INC COM STK USD0.01 SEDOL : B1GZ005 /SBH LOOP CAPITAL MARKETS LLC / 1.13 SALLY BEAUTY HOLDI COM STK USD0.01 PRICE: 12.52 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 12.52	937.84	0.00	0.00	-1,285.07	-347.23	0.00	-347.23
10 Oct 24 11 Oct 24 Settled	SANMINA CORP COM SEDOL : B92RRW2 /SANM LOOP CAPITAL MARKETS LLC / 0.38 SANMINA CORP COM USD0.01 PRICE: 66.45 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 66.45	1,660.82	0.00	0.00	-985.59	675.23	0.00	675.23
20 Dec 24 23 Dec 24 Settled	SANMINA CORP COM SEDOL : B92RRW2 /SANM PENSERRASECURITIES / 0.26 SANMINA CORP COM USD0.01 PRICE: 76.62 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.11 BROKER: PENSERRASECURITIES	-51.000 76.62	3,907.25	0.00	0.00	-2,024.24	1,883.01	0.00	1,883.01

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	SCANSOURCE INC COM SEDOL : 2767756 /SCSC PENSERRASECURITIES / 0.60 SCANSOURCE INC COM NPV PRICE: 47.58 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.16 BROKER: PENSERRASECURITIES	-120.000 47.58	5,708.84	0.00	0.00	-3,954.69	1,754.15	0.00	1,754.15
10 Oct 24 11 Oct 24 Settled	SEACOAST BKG CORP FLA COM NEW COM NEW SEDOL : BH65L93 /SBCF LOOP CAPITAL MARKETS LLC / 0.75 SEACOAST BANKING COM USD0.10 PRICE: 25.63 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 25.63	1,280.71	0.00	0.00	-1,718.23	-437.52	0.00	-437.52
10 Oct 24 11 Oct 24 Settled	SEALED AIR CORP NEW COM STK SEDOL : 2232793 /SEE LOOP CAPITAL MARKETS LLC / 1.13 SEALED AIR CORP COM USD0.1 PRICE: 34.48 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 34.48	2,584.79	0.00	0.00	-2,677.89	-93.10	0.00	-93.10
20 Dec 24 23 Dec 24 Settled	SEALED AIR CORP NEW COM STK SEDOL : 2232793 /SEE PENSERRASECURITIES / 0.50 SEALED AIR CORP COM USD0.1 PRICE: 33.59 BROKER COMMISSION: 0.50 OTHER CHARGES: 0.10 BROKER: PENSERRASECURITIES	-100.000 33.59	3,358.40	0.00	0.00	-3,571.10	-212.70	0.00	-212.70
10 Oct 24 11 Oct 24 Settled	SELECT MED HLDGS CORP COM SEDOL : B4MF0Q6 /SEM LOOP CAPITAL MARKETS LLC / 1.13 SELECT MED HLDGS COM USD0.001 PRICE: 33.14 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 33.14	2,484.30	0.00	0.00	-1,983.82	500.48	0.00	500.48

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	SELECT MED HLDGS CORP COM SEDOL : B4MF0Q6 /SEM PENSERRASECURITIES / 0.93 SELECT MED HLDGS COM USD0.001 PRICE: 19.06 BROKER COMMISSION: 0.93 OTHER CHARGES: 0.10 BROKER: PENSERRASECURITIES	-186.000 19.06	3,544.13	0.00	0.00	-2,635.11	909.02	0.00	909.02
10 Oct 24 11 Oct 24 Settled	SEMTECH CORP COM SEDOL : 2795542 /SMTC LOOP CAPITAL MARKETS LLC / 0.75 SEMTECH CORP COM STK USD0.01 PRICE: 42.57 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 42.57	2,127.69	0.00	0.00	-1,489.97	637.72	0.00	637.72
10 Oct 24 11 Oct 24 Settled	SENSIENT TECHNOLOGIES CORP COM SEDOL : 2923741 /SXT LOOP CAPITAL MARKETS LLC / 0.38 SENSIENT TECHS COM USD0.10 PRICE: 76.75 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 76.75	1,918.31	0.00	0.00	-1,594.87	323.44	0.00	323.44
20 Dec 24 23 Dec 24 Settled	SENSIENT TECHNOLOGIES CORP COM SEDOL : 2923741 /SXT PENSERRASECURITIES / 0.23 SENSIENT TECHS COM USD0.10 PRICE: 73.34 BROKER COMMISSION: 0.23 OTHER CHARGES: 0.10 BROKER: PENSERRASECURITIES	-46.000 73.34	3,373.31	0.00	0.00	-2,940.77	432.54	0.00	432.54
20 Dec 24 23 Dec 24 Settled	SERVICE PROPERTIES TRUST COM SH BEN INT SEDOL : BKRT1C8 /SVC PENSERRASECURITIES / 111.48 SERVICE PROPERTIES TRUST COM SH BEN INT PRICE: 2.48 BROKER COMMISSION: 111.48 OTHER CHARGES: 1.54 BROKER: PENSERRASECURITIES	-22,295.000 2.48	55,178.58	0.00	0.00	-199,291.69	-144,113.11	0.00	-144,113.11

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	SERVISFIRST BANCSHARES INC COMMON STOCK SEDOL : BMH0MP5 /SFBS LOOP CAPITAL MARKETS LLC / 0.38 SERVISFIRST BANCSHARES INC COMMON STOCK PRICE: 78.27 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 78.27	1,956.31	0.00	0.00	-2,060.69	-104.38	0.00	-104.38
20 Dec 24 23 Dec 24 Settled	SERVISFIRST BANCSHARES INC COMMON STOCK SEDOL : BMH0MP5 /SFBS PENSERRASECURITIES / 0.23 SERVISFIRST BANCSHARES INC COMMON STOCK PRICE: 85.86 BROKER COMMISSION: 0.23 OTHER CHARGES: 0.11 BROKER: PENSERRASECURITIES	-46.000 85.86	3,949.22	0.00	0.00	-3,797.31	151.91	0.00	151.91
10 Oct 24 11 Oct 24 Settled	SHAKE SHACK INC CL A CL A SEDOL : BV0LCR0 /SHAK LOOP CAPITAL MARKETS LLC / 0.36 SHAKE SHACK INC COM USD0.01 'A' PRICE: 109.9 BROKER COMMISSION: 0.36 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-24.000 109.90	2,637.16	0.00	0.00	-1,610.09	1,027.07	0.00	1,027.07
10 Oct 24 11 Oct 24 Settled	SIGNET JEWELERS LTD ORD USD0.18 SEDOL : B3CTNK6 /SIG LOOP CAPITAL MARKETS LLC / 0.38 SIGNET JEWELERS LT ORD USD0.18 PRICE: 96.72 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 96.72	2,417.55	0.00	0.00	-2,074.01	343.54	0.00	343.54
20 Dec 24 23 Dec 24 Settled	SIGNET JEWELERS LTD ORD USD0.18 SEDOL : B3CTNK6 /SIG PENSERRASECURITIES / 0.52	-103.000 81.14	8,356.66	0.00	0.00	-8,556.89	-200.23	0.00	-200.23

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Sales								
	Equities								
	Common stock								
	United States - USD								
	SIGNET JEWELERS LT ORD USD0.18 PRICE: 81.14 BROKER COMMISSION: 0.52 OTHER CHARGES: 0.24 BROKER: PENSERRASECURITIES								
10 Oct 24 11 Oct 24 Settled	SIMMONS 1ST NATL CORP CL A $0.01 PAR CL A $0.01 PAR SEDOL : 2810133 /SFNC LOOP CAPITAL MARKETS LLC / 1.13 SIMMONS FIRST NATL CLASS'A'COM USD1 PRICE: 21.61 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 21.61	1,619.57	0.00	0.00	-2,111.30	-491.73	0.00	-491.73
20 Dec 24 23 Dec 24 Settled	SIMON PROPERTY GROUP INC COM SEDOL : 2812452 /SPG NORTHERN TRUST COMPANY, THE SIMON PROPERTY GROUP INC COM USD0.0001 PRICE: 171.61 NET BROKER: NORTHERN TRUST COMPANY, THE	-100.000 171.610001	17,161.00	0.00	0.00	-13,743.74	3,417.26	0.00	3,417.26
20 Dec 24 23 Dec 24 Settled	SIMON PROPERTY GROUP INC COM SEDOL : 2812452 /SPG CABRERA CAPITAL MARKETS LLC / 1.25 SIMON PROPERTY GROUP INC COM USD0.0001 PRICE: 171.61 BROKER COMMISSION: 1.25 OTHER CHARGES: 2.39 BROKER: CABRERA CAPITAL MARKETS LLC	-500.000 171.61	85,801.36	0.00	0.00	-68,718.71	17,082.65	0.00	17,082.65
10 Oct 24 11 Oct 24 Settled	SIMPLY GOOD FOODS CO COM SEDOL : BF27XF9 /SMPL LOOP CAPITAL MARKETS LLC / 0.75 SIMPLY GOOD FOODS COM USD0.01 PRICE: 33.87 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 33.87	1,692.70	0.00	0.00	-1,843.01	-150.31	0.00	-150.31
20 Dec 24 23 Dec 24 Settled	SIRIUS XM HLDGS INC NEW COM SEDOL : BQWS627 /SIRI PENSERRASECURITIES / 11.15	-2,229.000 23.08	51,432.73	0.00	0.00	-94,816.95	-43,384.22	0.00	-43,384.22

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	SIRIUSXM HOLDINGS COM USD0.001 PRICE: 23.08 BROKER COMMISSION: 11.15 OTHER CHARGES: 1.44 BROKER: PENSERRASECURITIES								
20 Dec 24 23 Dec 24 Settled	SIRIUSPOINT LTD COM USD0.1 SEDOL : BMCQX44 /SPNT PENSERRASECURITIES / 3.75 SIRIUSPOINT LTD COM USD0.1 PRICE: 14.41 BROKER COMMISSION: 3.75 OTHER CHARGES: 0.31 BROKER: PENSERRASECURITIES	-750.000 14.41	10,803.44	0.00	0.00	-6,330.35	4,473.09	0.00	4,473.09
10 Oct 24 11 Oct 24 Settled	SITIME CORP COM SEDOL : BKS48R6 /SITM LOOP CAPITAL MARKETS LLC / 0.18 SITIME CORPORATION COM USD0.0001 PRICE: 181.0 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-12.000 181.00	2,171.75	0.00	0.00	-1,431.71	740.04	0.00	740.04
10 Oct 24 11 Oct 24 Settled	SIX FLAGS ENTMT CORP DEL COM SEDOL : BPBPD09 /FUN LOOP CAPITAL MARKETS LLC / 0.75 SIX FLAGS ENT CORP COM USD0.01 PRICE: 36.42 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 36.42	1,820.19	0.00	0.00	-2,452.77	-632.58	0.00	-632.58
10 Oct 24 11 Oct 24 Settled	SKYWEST INC COM SEDOL : 2814210 /SKYW LOOP CAPITAL MARKETS LLC / 0.38 SKYWEST INC COM NPV PRICE: 88.68 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 88.68	2,216.55	0.00	0.00	-939.76	1,276.79	0.00	1,276.79
10 Oct 24 11 Oct 24 Settled	SL GREEN RLTY CORP COM SEDOL : BPGKM57 /SLG LOOP CAPITAL MARKETS LLC / 0.38	-25.000 67.39	1,684.32	0.00	0.00	-589.37	1,094.95	0.00	1,094.95

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	SL GREEN RLTY CORP COM USD0.01(POST REV SPLT) PRICE: 67.39 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC								
10 Oct 24 11 Oct 24 Settled	SM ENERGY CO COM SEDOL : 2764188 /SM LOOP CAPITAL MARKETS LLC / 1.13 SM ENERGY COMPANY COM USD0.01 PRICE: 44.89 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.10 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 44.89	3,365.52	0.00	0.00	-2,525.19	840.33	0.00	840.33
10 Oct 24 11 Oct 24 Settled	SOLAREDGE TECHNOLOGIES INC COM SEDOL : BWC52Q6 /SEDG LOOP CAPITAL MARKETS LLC / 0.75 SOLAREDGE TECHNOLO USD0.0001 PRICE: 18.18 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 18.18	908.22	0.00	0.00	-4,850.45	-3,942.23	0.00	-3,942.23
20 Dec 24 23 Dec 24 Settled	SPRINKLR INC CL A CL A SEDOL : BNKCPP6 /CXM PENSERRASECURITIES / 6.62 SPRINKLR INC COM USD0.00003 CL A PRICE: 9.1 BROKER COMMISSION: 6.62 OTHER CHARGES: 0.34 BROKER: PENSERRASECURITIES	-1,323.000 9.10	12,032.34	0.00	0.00	-17,710.12	-5,677.78	0.00	-5,677.78
10 Oct 24 11 Oct 24 Settled	SPS COMM INC COM SEDOL : B57VWJ3 /SPSC LOOP CAPITAL MARKETS LLC / 0.29 SPS COMMERCE INC COM USD0.001 PRICE: 195.31 BROKER COMMISSION: 0.29 OTHER CHARGES: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-19.000 195.31	3,710.49	0.00	0.00	-2,514.74	1,195.75	0.00	1,195.75
10 Oct 24 11 Oct 24 Settled	SPX TECHNOLOGIES INC COM SEDOL : BQ1L7V3 /SPXC LOOP CAPITAL MARKETS LLC / 0.35	-23.000 164.08	3,773.38	0.00	0.00	-1,360.41	2,412.97	0.00	2,412.97

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Sales								
	Equities								
	Common stock								
	United States - USD								
	SPX TECHNOLOGIES COM USD0.01 PRICE: 164.08 BROKER COMMISSION: 0.35 OTHER CHARGES: 0.11 BROKER: LOOP CAPITAL MARKETS LLC								
10 Oct 24 11 Oct 24 Settled	ST JOE CO COM SEDOL : 2768663 /JOE LOOP CAPITAL MARKETS LLC / 0.38 ST JOE COMPANY COM NPV PRICE: 57.98 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 57.98	1,449.07	0.00	0.00	-1,175.60	273.47	0.00	273.47
10 Oct 24 11 Oct 24 Settled	STANDEX INTL CORP COM SEDOL : 2840174 /SXI LOOP CAPITAL MARKETS LLC / 0.11 STANDEX INTL CORP COM USD1.50 PRICE: 174.54 BROKER COMMISSION: 0.11 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 174.54	1,221.63	0.00	0.00	-747.02	474.61	0.00	474.61
20 Dec 24 23 Dec 24 Settled	STATE STR CORP COM SEDOL : 2842040 /STT PENSERRASECURITIES / 2.15 STATE STREET CORP COM STK USD1 PRICE: 98.2 BROKER COMMISSION: 2.15 OTHER CHARGES: 1.18 BROKER: PENSERRASECURITIES	-430.000 98.20	42,222.67	0.00	0.00	-38,613.09	3,609.58	0.00	3,609.58
10 Oct 24 11 Oct 24 Settled	STEPSTONE GROUP INC CL A CL A SEDOL : BLFDXF6 /STEP LOOP CAPITAL MARKETS LLC / 0.38 STEPSTONE GROUP IN COM USD0.001 CLASS A PRICE: 59.6 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 59.60	1,489.57	0.00	0.00	-1,135.31	354.26	0.00	354.26
10 Oct 24 11 Oct 24 Settled	STRIDE INC COM USD SEDOL : BLD5321 /LRN LOOP CAPITAL MARKETS LLC / 0.38 STRIDE INC COM USD0.0001 PRICE: 73.32 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 73.32	1,832.56	0.00	0.00	-1,057.74	774.82	0.00	774.82

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	SUNRUN INC COM SEDOL : BYXB1Y8 /RUN LOOP CAPITAL MARKETS LLC / 2.25 SUNRUN INC COM USD0.0001 PRICE: 15.52 BROKER COMMISSION: 2.25 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-150.000 15.52	2,325.68	0.00	0.00	-1,977.75	347.93	0.00	347.93
10 Oct 24 11 Oct 24 Settled	SUNSTONE HOTEL INVS INC NEW COM SEDOL : B034LG1 /SHO LOOP CAPITAL MARKETS LLC / 1.88 SUNSTONE HOTEL INV COM USD0.01 PRICE: 10.23 BROKER COMMISSION: 1.88 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-125.000 10.23	1,276.83	0.00	0.00	-1,369.73	-92.90	0.00	-92.90
20 Dec 24 23 Dec 24 Settled	SUNSTONE HOTEL INVS INC NEW COM SEDOL : B034LG1 /SHO PENSERRASECURITIES / 1.49 SUNSTONE HOTEL INV COM USD0.01 PRICE: 12.01 BROKER COMMISSION: 1.49 OTHER CHARGES: 0.10 BROKER: PENSERRASECURITIES	-297.000 12.01	3,565.38	0.00	0.00	-3,254.47	310.91	0.00	310.91
10 Oct 24 11 Oct 24 Settled	SYLVAMO CORP COM SEDOL : BMW72C8 /SLVM LOOP CAPITAL MARKETS LLC / 0.38 SYLVAMO CORPORATI COM USD1.00 PRICE: 82.03 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 82.03	2,050.31	0.00	0.00	-800.94	1,249.37	0.00	1,249.37
20 Dec 24 23 Dec 24 Settled	SYLVAMO CORP COM SEDOL : BMW72C8 /SLVM PENSERRASECURITIES / 0.20 SYLVAMO CORPORATI COM USD1.00 PRICE: 81.09 BROKER COMMISSION: 0.20 OTHER CHARGES: 0.10 BROKER: PENSERRASECURITIES	-40.000 81.09	3,243.30	0.00	0.00	-1,308.69	1,934.61	0.00	1,934.61

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	SYNCHRONY FINL COM SEDOL : BP96PS6 /SYF PENSERRASECURITIES / 3.13 SYNCHRONY FINANCIA COM USD0.001 PRICE: 65.45 BROKER COMMISSION: 3.13 OTHER CHARGES: 1.14 BROKER: PENSERRASECURITIES	-625.000 65.45	40,901.98	0.00	0.00	-27,935.39	12,966.59	0.00	12,966.59
10 Oct 24 11 Oct 24 Settled	TALOS ENERGY INC COM STK SEDOL : BDT56V9 /TALO LOOP CAPITAL MARKETS LLC / 1.50 TALOS ENERGY INC COM STK PRICE: 10.93 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 10.93	1,091.46	0.00	0.00	-1,399.63	-308.17	0.00	-308.17
10 Oct 24 11 Oct 24 Settled	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT) SEDOL : BF3W461 /TNDM LOOP CAPITAL MARKETS LLC / 0.75 TANDEM DIABETES CARE INC COM USD0.001(POST REV SPL PRICE: 36.14 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 36.14	1,806.19	0.00	0.00	-2,058.16	-251.97	0.00	-251.97
10 Oct 24 11 Oct 24 Settled	TANGER INC SEDOL : 2874582 /SKT LOOP CAPITAL MARKETS LLC / 1.13 TANGER INC PRICE: 33.53 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 33.53	2,513.55	0.00	0.00	-1,335.94	1,177.61	0.00	1,177.61
10 Oct 24 11 Oct 24 Settled	TEGNA INC COM SEDOL : BZ0P3Z5 /TGNA LOOP CAPITAL MARKETS LLC / 1.50 TEGNA INC COM USD1 PRICE: 15.71 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 15.71	1,569.45	0.00	0.00	-1,516.50	52.95	0.00	52.95

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	TEGNA INC COM SEDOL : BZ0P3Z5 /TGNA PENSERRASECURITIES / 2.77 TEGNA INC COM USD1 PRICE: 18.4 BROKER COMMISSION: 2.77 OTHER CHARGES: 0.29 BROKER: PENSERRASECURITIES	-554.000 18.40	10,190.54	0.00	0.00	-8,401.41	1,789.13	0.00	1,789.13
10 Oct 24 11 Oct 24 Settled	TELEPHONE & DATA SYS INC COM STK SEDOL : B6YR5K3 /TDS LOOP CAPITAL MARKETS LLC / 1.13 TELEPHONE & DATA SYS INC COM STK PRICE: 22.86 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 22.86	1,713.32	0.00	0.00	-1,410.29	303.03	0.00	303.03
10 Oct 24 11 Oct 24 Settled	TG THERAPEUTICS INC COM SEDOL : B828K63 /TGTX LOOP CAPITAL MARKETS LLC / 1.50 TG THERAPEUTICS IN COM USD0.001 PRICE: 21.83 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 21.83	2,181.43	0.00	0.00	-2,465.50	-284.07	0.00	-284.07
20 Dec 24 23 Dec 24 Settled	THE HARTFORD INSURANCE GROUP INC COM USD0.01 SEDOL : 2476193 /HIG PENSERRASECURITIES / 1.74 HARTFORD FINL SVCS COM USD0.01 PRICE: 109.47 BROKER COMMISSION: 1.74 OTHER CHARGES: 1.06 BROKER: PENSERRASECURITIES	-347.000 109.47	37,983.29	0.00	0.00	-24,860.79	13,122.50	0.00	13,122.50
20 Dec 24 23 Dec 24 Settled	THE ODP CORP COM SEDOL : BLPHWK6 /ODP PENSERRASECURITIES / 1.97 THE ODP CORP COM USD0.01 PRICE: 24.37 BROKER COMMISSION: 1.97 OTHER CHARGES: 0.27 BROKER: PENSERRASECURITIES	-394.000 24.37	9,599.54	0.00	0.00	-16,746.01	-7,146.47	0.00	-7,146.47

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	TIDEWATER INC NEW COM SEDOL : BDFGDQ0 /TDW LOOP CAPITAL MARKETS LLC / 0.38 TIDEWATER INC NEW COM USD0.001 PRICE: 68.08 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 68.08	1,701.57	0.00	0.00	-2,357.88	-656.31	0.00	-656.31
10 Oct 24 11 Oct 24 Settled	TOPGOLF CALLAWAY BRANDS CORP SEDOL : 2173933 /MODG LOOP CAPITAL MARKETS LLC / 1.50 TOPGOLF CALLAWAY BRANDS CORP PRICE: 9.91 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 9.91	989.47	0.00	0.00	-1,398.92	-409.45	0.00	-409.45
10 Oct 24 11 Oct 24 Settled	TRANSMEDICS GROUP INC COM SEDOL : BK6TM04 /TMDX LOOP CAPITAL MARKETS LLC / 0.26 TRANSMEDICS GROUP COM NPV PRICE: 135.9 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-17.000 135.90	2,309.97	0.00	0.00	-2,669.09	-359.12	0.00	-359.12
10 Oct 24 11 Oct 24 Settled	TREEHOUSE FOODS INC COM SEDOL : B095X84 /THS LOOP CAPITAL MARKETS LLC / 0.38 TREEHOUSE FOODS IN COM USD0.01 PRICE: 40.7 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 40.70	1,017.09	0.00	0.00	-1,011.33	5.76	0.00	5.76
10 Oct 24 11 Oct 24 Settled	TRI POINTE HOMES INC SEDOL : B92CQF3 /TPH LOOP CAPITAL MARKETS LLC / 0.75 TRI POINTE HOMES INC PRICE: 43.15 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 43.15	2,156.69	0.00	0.00	-1,027.51	1,129.18	0.00	1,129.18

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	TRINITY IND INC COM SEDOL : 2904627 /TRN LOOP CAPITAL MARKETS LLC / 0.75 TRINITY INDS INC COM USD0.01 PRICE: 35.46 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 35.46	1,772.20	0.00	0.00	-1,170.12	602.08	0.00	602.08
10 Oct 24 11 Oct 24 Settled	TRIPADVISOR INC COM USD0.001 SEDOL : B6ZC3N6 /TRIP LOOP CAPITAL MARKETS LLC / 1.13 TRIPADVISOR INC COM USD0.001 PRICE: 14.33 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 14.33	1,073.59	0.00	0.00	-1,198.88	-125.29	0.00	-125.29
10 Oct 24 11 Oct 24 Settled	TRUPANION INC COM SEDOL : BP3YM85 /TRUP LOOP CAPITAL MARKETS LLC / 0.38 TRUPANION INC COM USD0.00001 PRICE: 47.06 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 47.06	1,176.08	0.00	0.00	-2,330.45	-1,154.37	0.00	-1,154.37
10 Oct 24 11 Oct 24 Settled	TRUSTMARK CORP COM SEDOL : 2340210 /TRMK LOOP CAPITAL MARKETS LLC / 0.75 TRUSTMARK CORP COM NPV PRICE: 32.05 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 32.05	1,601.70	0.00	0.00	-1,652.44	-50.74	0.00	-50.74
10 Oct 24 11 Oct 24 Settled	TTM TECHNOLOGIES INC COM SEDOL : 2635659 /TTMI LOOP CAPITAL MARKETS LLC / 1.13 TTM TECHNOLOGIES I COM NPV PRICE: 18.55 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 18.55	1,390.08	0.00	0.00	-1,028.79	361.29	0.00	361.29
20 Dec 24 23 Dec 24 Settled	TWILIO INC CL A CL A SEDOL : BD6P5Q0 /TWLO PENSERRASECURITIES / 7.05	-1,410.000 107.93	152,170.01	0.00	0.00	-132,060.30	20,109.71	0.00	20,109.71

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	TWILIO INC COM USD0.001 CL A PRICE: 107.93 BROKER COMMISSION: 7.05 OTHER CHARGES: 4.24 BROKER: PENSERRASECURITIES								
10 Oct 24 11 Oct 24 Settled	TWO HBRS INVT CORP COM PAR $ SEDOL : BP9S504 /TWO LOOP CAPITAL MARKETS LLC / 1.13 TWO HARBORS INVESM COM USD0.01(POST REV SPLIT) PRICE: 12.77 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 12.77	956.59	0.00	0.00	-1,602.95	-646.36	0.00	-646.36
10 Oct 24 11 Oct 24 Settled	ULTRA CLEAN HLDGS INC COM SEDOL : B00G0F2 /UCTT LOOP CAPITAL MARKETS LLC / 0.38 ULTRA CLEAN HLDGS COM USD0.001 PRICE: 38.39 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 38.39	959.34	0.00	0.00	-1,145.11	-185.77	0.00	-185.77
10 Oct 24 11 Oct 24 Settled	UNIFIRST CORP MASS COM SEDOL : 2466428 /UNF LOOP CAPITAL MARKETS LLC / 0.14 UNIFIRST CORP COM USD0.10 PRICE: 184.54 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-9.000 184.54	1,660.67	0.00	0.00	-1,731.81	-71.14	0.00	-71.14
10 Oct 24 11 Oct 24 Settled	UNITED CMNTY BK BLAIRSVILLE GA COM SEDOL : 2862156 /UCB LOOP CAPITAL MARKETS LLC / 1.13 UNITED CMNTY BK BLAIRSVILLE GA COM PRICE: 27.58 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 27.58	2,067.31	0.00	0.00	-2,604.31	-537.00	0.00	-537.00
10 Oct 24 11 Oct 24 Settled	UNITED NAT FOODS INC COM SEDOL : 2895163 /UNFI LOOP CAPITAL MARKETS LLC / 0.75	-50.000 19.80	989.22	0.00	0.00	-2,054.14	-1,064.92	0.00	-1,064.92

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	UTD NATURAL FOODS COM USD0.01 PRICE: 19.8 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC								
10 Oct 24 11 Oct 24 Settled	UNIVERSAL CORP VA COM SEDOL : 2923804 /UVV LOOP CAPITAL MARKETS LLC / 0.38 UNIVERSAL CORP COM NPV PRICE: 51.44 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 51.44	1,285.58	0.00	0.00	-1,347.40	-61.82	0.00	-61.82
20 Dec 24 23 Dec 24 Settled	UNUM GROUP SEDOL : 2433842 /UNM PENSERRASECURITIES / 2.73 UNUM GROUP COM USD0.10 PRICE: 72.01 BROKER COMMISSION: 2.73 OTHER CHARGES: 1.10 BROKER: PENSERRASECURITIES	-545.000 72.01	39,241.62	0.00	0.00	-15,566.24	23,675.38	0.00	23,675.38
10 Oct 24 11 Oct 24 Settled	URBAN EDGE PPTYS COM SEDOL : BTPSGQ9 /UE LOOP CAPITAL MARKETS LLC / 1.13 URBAN EDGE PPTYS COM USD0.01 PRICE: 21.07 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 21.07	1,579.07	0.00	0.00	-1,337.19	241.88	0.00	241.88
10 Oct 24 11 Oct 24 Settled	URBAN OUTFITTERS INC COM SEDOL : 2933438 /URBN LOOP CAPITAL MARKETS LLC / 0.38 URBAN OUTFITTERS COM USD0.0001 PRICE: 35.97 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 35.97	898.84	0.00	0.00	-532.88	365.96	0.00	365.96
20 Dec 24 23 Dec 24 Settled	URBAN OUTFITTERS INC COM SEDOL : 2933438 /URBN PENSERRASECURITIES / 0.48 URBAN OUTFITTERS COM USD0.0001 PRICE: 55.09 BROKER COMMISSION: 0.48 OTHER CHARGES: 0.15 BROKER: PENSERRASECURITIES	-95.000 55.09	5,232.92	0.00	0.00	-2,024.94	3,207.98	0.00	3,207.98

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	V F CORP COM SEDOL : 2928683 /VFC LOOP CAPITAL MARKETS LLC / 2.63 VF CORP COM NPV PRICE: 20.25 BROKER COMMISSION: 2.63 OTHER CHARGES: 0.10 BROKER: LOOP CAPITAL MARKETS LLC	-175.000 20.25	3,541.02	0.00	0.00	-2,504.67	1,036.35	0.00	1,036.35
20 Dec 24 23 Dec 24 Settled	V F CORP COM SEDOL : 2928683 /VFC PENSERRASECURITIES / 0.89 VF CORP COM NPV PRICE: 22.28 BROKER COMMISSION: 0.89 OTHER CHARGES: 0.12 BROKER: PENSERRASECURITIES	-178.000 22.28	3,964.83	0.00	0.00	-2,553.73	1,411.10	0.00	1,411.10
10 Oct 24 11 Oct 24 Settled	VERICEL CORP COM SEDOL : BSBMN89 /VCEL LOOP CAPITAL MARKETS LLC / 0.38 VERICEL CORP COM PRICE: 40.09 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 40.09	1,001.84	0.00	0.00	-930.65	71.19	0.00	71.19
20 Dec 24 23 Dec 24 Settled	VERISIGN INC COM SEDOL : 2142922 /VRSN PENSERRASECURITIES / 0.98 VERISIGN COM USD0.001 PRICE: 198.84 BROKER COMMISSION: 0.98 OTHER CHARGES: 1.09 BROKER: PENSERRASECURITIES	-196.000 198.84	38,970.57	0.00	0.00	-41,678.95	-2,708.38	0.00	-2,708.38
10 Oct 24 11 Oct 24 Settled	VERITEX HLDGS INC COM SEDOL : BRCYYB7 /VBTX LOOP CAPITAL MARKETS LLC / 0.75 VERITEX HLDGS INC COM USD0.01 PRICE: 25.32 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 25.32	1,265.21	0.00	0.00	-1,907.41	-642.20	0.00	-642.20
10 Oct 24 11 Oct 24 Settled	VERRA MOBILITY CORP SEDOL : BFXX5X8 /VRRM LOOP CAPITAL MARKETS LLC / 1.50	-100.000 26.76	2,674.42	0.00	0.00	-1,748.21	926.21	0.00	926.21

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	VERRA MOBILITY COR COM USD0.0001 PRICE: 26.76 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC								
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	VESTIS CORP COM SEDOL : BP5JNQ3 /VSTS LOOP CAPITAL MARKETS LLC / 1.13 VESTIS CORPORATION COM USD0.01 PRICE: 14.76 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 14.76	1,105.83	0.00	0.00	-1,453.13	-347.30	0.00	-347.30
10 Oct 24 11 Oct 24 Settled	VIAVI SOLUTIONS INC COM NPV SEDOL : BYXB201 /VIAV LOOP CAPITAL MARKETS LLC / 2.25 VIAVI SOLUTIONS INC COM NPV PRICE: 9.04 BROKER COMMISSION: 2.25 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-150.000 9.04	1,353.71	0.00	0.00	-2,326.04	-972.33	0.00	-972.33
20 Dec 24 23 Dec 24 Settled	VICI PPTYS INC COM SEDOL : BYWH073 /VICI CABRERA CAPITAL MARKETS LLC / 4.00 VICI PPTYS INC COM USD0.01 PRICE: 28.79 BROKER COMMISSION: 4.00 OTHER CHARGES: 1.29 BROKER: CABRERA CAPITAL MARKETS LLC	-1,600.000 28.79	46,058.71	0.00	0.00	-48,688.06	-2,629.35	0.00	-2,629.35
10 Oct 24 11 Oct 24 Settled	VICTORIAS SECRET & CO COM SEDOL : BNNTGH3 /VSCO LOOP CAPITAL MARKETS LLC / 0.75 VICTORIAS SECRET A COM USD0.01 PRICE: 25.09 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 25.09	1,253.71	0.00	0.00	-980.25	273.46	0.00	273.46
10 Oct 24 11 Oct 24 Settled	VIRTU FINL INC CL A CL A SEDOL : BWTVWD4 /VIRT LOOP CAPITAL MARKETS LLC / 0.75	-50.000 32.15	1,606.70	0.00	0.00	-1,151.25	455.45	0.00	455.45

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Sales

Equities

Common stock

United States - USD

	VIRTU FINANCIAL IN COM CL A USD0.00001 PRICE: 32.15 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC								
20 Dec 24 23 Dec 24 Settled	VIRTU FINL INC CL A CL A SEDOL : BWTVWD4 /VIRT PENSERRASECURITIES / 0.72 VIRTU FINANCIAL IN COM CL A USD0.00001 PRICE: 35.41 BROKER COMMISSION: 0.72 OTHER CHARGES: 0.15 BROKER: PENSERRASECURITIES	-144.000 35.41	5,098.17	0.00	0.00	-3,315.60	1,782.57	0.00	1,782.57
20 Dec 24 23 Dec 24 Settled	VISTRA CORP COM USD0.01 SEDOL : BZ8VJQ8 /VST PENSERRASECURITIES / 1.46 VISTRA CORP COM USD0.01 PRICE: 139.95 BROKER COMMISSION: 1.46 OTHER CHARGES: 1.14 BROKER: PENSERRASECURITIES	-292.000 139.95	40,862.80	0.00	0.00	-6,271.67	34,591.13	0.00	34,591.13
10 Oct 24 11 Oct 24 Settled	WABASH NATL CORP COM SEDOL : 2932048 /WNC LOOP CAPITAL MARKETS LLC / 0.75 WABASH NATIONAL CP COM USD0.01 PRICE: 18.15 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 18.15	906.72	0.00	0.00	-925.53	-18.81	0.00	-18.81
20 Dec 24 23 Dec 24 Settled	WABTEC CORP COM SEDOL : 2955733 /WAB PENSERRASECURITIES / 1.06 WABTEC CORP COM USD0.01 PRICE: 193.03 BROKER COMMISSION: 1.06 OTHER CHARGES: 1.14 BROKER: PENSERRASECURITIES	-211.000 193.03	40,727.13	0.00	0.00	-19,401.63	21,325.50	0.00	21,325.50
10 Oct 24 11 Oct 24 Settled	WAFD INC COM STK USD1 SEDOL : 2941981 /WAFD LOOP CAPITAL MARKETS LLC / 0.75 WAFD INC COM STK USD1 PRICE: 34.61 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 34.61	1,729.70	0.00	0.00	-1,537.78	191.92	0.00	191.92

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	WALKER & DUNLOP INC COM . SEDOL : B4TZV44 /WD LOOP CAPITAL MARKETS LLC / 0.29 WALKER AND DUNLOP COM PRICE: 108.55 BROKER COMMISSION: 0.29 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-19.000 108.55	2,062.10	0.00	0.00	-2,331.09	-268.99	0.00	-268.99
10 Oct 24 11 Oct 24 Settled	WARRIOR MET COAL INC COM SEDOL : BF2X272 /HCC LOOP CAPITAL MARKETS LLC / 0.38 WARRIOR MET COAL I COM USD0.01 PRICE: 63.2 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 63.20	1,579.57	0.00	0.00	-713.16	866.41	0.00	866.41
10 Oct 24 11 Oct 24 Settled	WD 40 CO COM STK SEDOL : 2944742 /WDFC LOOP CAPITAL MARKETS LLC / 0.12 WD-40 CO COM USD0.001 PRICE: 257.26 BROKER COMMISSION: 0.12 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-8.000 257.26	2,057.90	0.00	0.00	-1,741.23	316.67	0.00	316.67
20 Dec 24 23 Dec 24 Settled	WELLS FARGO & CO NEW COM STK SEDOL : 2649100 /WFC PENSERRASECURITIES / 46.50 WELLS FARGO & CO COM USD1.666 PRICE: 70.34 BROKER COMMISSION: 46.50 OTHER CHARGES: 18.19 BROKER: PENSERRASECURITIES	-9,300.000 70.34	654,097.31	0.00	0.00	-469,239.47	184,857.84	0.00	184,857.84
10 Oct 24 11 Oct 24 Settled	WERNER ENTERPRISES INC COM SEDOL : 2948852 /WERN LOOP CAPITAL MARKETS LLC / 0.75 WERNER ENTERPRISES COM USD0.01 PRICE: 35.64 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 35.64	1,781.20	0.00	0.00	-1,788.75	-7.55	0.00	-7.55

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	WESTAMERICA BANCORPORATION COM SEDOL : 2950374 /WABC LOOP CAPITAL MARKETS LLC / 0.38 WESTAMERICA BANCP COM NPV PRICE: 47.59 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 47.59	1,189.33	0.00	0.00	-1,462.01	-272.68	0.00	-272.68
10 Oct 24 11 Oct 24 Settled	WILEY JOHN & SONS INC CL A SEDOL : 2965668 /WLY LOOP CAPITAL MARKETS LLC / 0.38 WILEY JOHN & SONS COM USD1.00 CLASS A PRICE: 49.21 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 49.21	1,229.83	0.00	0.00	-836.62	393.21	0.00	393.21
10 Oct 24 11 Oct 24 Settled	WINNEBAGO INDS INC COM SEDOL : 2972721 /WGO LOOP CAPITAL MARKETS LLC / 0.38 WINNEBAGO INDS INC COM USD0.50 PRICE: 56.55 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 56.55	1,413.33	0.00	0.00	-1,592.32	-178.99	0.00	-178.99
20 Dec 24 23 Dec 24 Settled	WISDOM TREE INC SEDOL : 2476513 /WT PENSERRASECURITIES / 3.35 WISDOM TREE INC PRICE: 10.65 BROKER COMMISSION: 3.35 OTHER CHARGES: 0.20 BROKER: PENSERRASECURITIES	-669.000 10.65	7,121.30	0.00	0.00	-4,034.15	3,087.15	0.00	3,087.15
10 Oct 24 11 Oct 24 Settled	WOLFSPEED INC COM USD0.00125 SEDOL : BMBVND9 /WOLF LOOP CAPITAL MARKETS LLC / 1.50 WOLFSPEED INC COM USD0.00125 PRICE: 9.5 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-100.000 9.50	948.47	0.00	0.00	-810.50	137.97	0.00	137.97

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	WORLD KINECT CORPORATION COM USD0.01 SEDOL : 2469450 /WKC LOOP CAPITAL MARKETS LLC / 0.75 WORLD KINECT CORPORATION COM USD0.01 PRICE: 30.15 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 30.15	1,506.70	0.00	0.00	-1,397.51	109.19	0.00	109.19
20 Dec 24 23 Dec 24 Settled	WORLD KINECT CORPORATION COM USD0.01 SEDOL : 2469450 /WKC PENSERRASECURITIES / 0.57 WORLD KINECT CORPORATION COM USD0.01 PRICE: 26.87 BROKER COMMISSION: 0.57 OTHER CHARGES: 0.09 BROKER: PENSERRASECURITIES	-114.000 26.87	3,062.52	0.00	0.00	-3,186.32	-123.80	0.00	-123.80
10 Oct 24 11 Oct 24 Settled	WORTHINGTON ENTERPRISES INC SEDOL : 2981932 /WOR LOOP CAPITAL MARKETS LLC / 0.38 WORTHINGTON ENTERPRISES INC PRICE: 39.24 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 39.24	980.59	0.00	0.00	-1,180.14	-199.55	0.00	-199.55
10 Oct 24 11 Oct 24 Settled	WSFS FINANCIAL CORP COM SEDOL : 2940375 /WSFS LOOP CAPITAL MARKETS LLC / 0.38 WSFS FINL CORP COM USD0.01 PRICE: 49.2 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 49.20	1,229.58	0.00	0.00	-1,277.73	-48.15	0.00	-48.15
10 Oct 24 11 Oct 24 Settled	XENCOR INC COM SEDOL : BGCYWN8 /XNCR LOOP CAPITAL MARKETS LLC / 0.75 XENCOR INC COM USD0.01 PRICE: 20.43 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 20.43	1,020.72	0.00	0.00	-1,675.99	-655.27	0.00	-655.27

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
10 Oct 24 11 Oct 24 Settled	XENIA HOTELS & RESORTS INC COM SEDOL : BVV6CY1 /XHR LOOP CAPITAL MARKETS LLC / 1.13 XENIA HOTELS & RES COM USD0.01 PRICE: 14.81 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 14.81	1,109.58	0.00	0.00	-1,296.64	-187.06	0.00	-187.06
10 Oct 24 11 Oct 24 Settled	YELP INC COM SEDOL : B7KCD72 /YELP LOOP CAPITAL MARKETS LLC / 0.75 YELP INC COM USD0.000001 PRICE: 34.01 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 34.01	1,699.70	0.00	0.00	-1,449.62	250.08	0.00	250.08
20 Dec 24 23 Dec 24 Settled	YELP INC COM SEDOL : B7KCD72 /YELP PENSERRASECURITIES / 0.64 YELP INC COM USD0.000001 PRICE: 38.08 BROKER COMMISSION: 0.64 OTHER CHARGES: 0.14 BROKER: PENSERRASECURITIES	-127.000 38.08	4,835.38	0.00	0.00	-3,682.03	1,153.35	0.00	1,153.35
10 Oct 24 11 Oct 24 Settled	ZIFF DAVIS INC COM USD0.001 SEDOL : B75DGJ3 /ZD LOOP CAPITAL MARKETS LLC / 0.38 ZIFF DAVIS INC COM USD0.001 PRICE: 43.82 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 43.82	1,095.08	0.00	0.00	-1,274.88	-179.80	0.00	-179.80
20 Dec 24 23 Dec 24 Settled	ZIFF DAVIS INC COM USD0.001 SEDOL : B75DGJ3 /ZD PENSERRASECURITIES / 1.32 ZIFF DAVIS INC COM USD0.001 PRICE: 56.17 BROKER COMMISSION: 1.32 OTHER CHARGES: 0.42 BROKER: PENSERRASECURITIES	-264.000 56.17	14,827.14	0.00	0.00	-13,462.68	1,364.46	0.00	1,364.46

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
20 Dec 24 23 Dec 24 Settled	ZIMMER BIOMET HLDGS INC COM SEDOL : 2783815 /ZBH PENSERRASECURITIES / 1.90 ZIMMER BIOMET COM USD0.01 PRICE: 107.12 BROKER COMMISSION: 1.90 OTHER CHARGES: 1.13 BROKER: PENSERRASECURITIES	-379.000 107.12	40,595.45	0.00	0.00	-46,663.20	-6,067.75	0.00	-6,067.75
10 Oct 24 11 Oct 24 Settled	ZURN ELKAY WATER SOLUTIONS CORPORATION SEDOL : BMV1ZD3 /ZWS LOOP CAPITAL MARKETS LLC / 1.13 ZURN ELKAY WATER SOLUTIONS CORPORATION PRICE: 35.95 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-75.000 35.95	2,695.04	0.00	0.00	-2,613.38	81.66	0.00	81.66
20 Dec 24 23 Dec 24 Settled	ZURN ELKAY WATER SOLUTIONS CORPORATION SEDOL : BMV1ZD3 /ZWS PENSERRASECURITIES / 1.19 ZURN ELKAY WATER SOLUTIONS CORPORATION PRICE: 37.48 BROKER COMMISSION: 1.19 OTHER CHARGES: 0.25 BROKER: PENSERRASECURITIES	-238.000 37.48	8,918.80	0.00	0.00	-8,301.44	617.36	0.00	617.36
Total United States - USD			15,536,729.40	0.00	0.00	-11,403,914.46	4,132,814.94	0.00	4,132,814.94
Total common stock			15,752,519.41	0.00	0.00	-11,585,215.14	4,167,304.27	0.00	4,167,304.27
Funds - common stock									
International Region - USD									
27 Dec 24 27 Dec 24 Settled	CF SSGA MSCI CAD INDX SL FUND ZV1E2 CUSIP : 8ST999P14 / SPECIAL ASSET - CHICAGO CF SSGA MSCI CAD INDX SL FUND ZV1E2 PRICE: 166.3215285 NET BROKER: SPECIAL ASSET - CHICAGO	-30.722 166.3215285	5,109.73	0.00	0.00	-4,357.32	752.41	0.00	752.41

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Funds - common stock									
International Region - USD									
25 Nov 24 25 Nov 24 Settled	CF SSGA MSCI CAD SMALL CAP INDX SL FUND ZVCB2 CUSIP : 8ST999O49 / SPECIAL ASSET - CHICAGO CF SSGA MSCI CAD SMALL CAP INDX SL FUND (ZVCBLEN) PRICE: 17.4860002 NET BROKER: SPECIAL ASSET - CHICAGO	-20,816.653 17.4860002	364,000.00	0.00	0.00	-318,495.76	45,504.24	0.00	45,504.24
27 Dec 24 27 Dec 24 Settled	CF SSGA MSCI CAD SMALL CAP INDX SL FUND ZVCB2 CUSIP : 8ST999O49 / SPECIAL ASSET - CHICAGO CF SSGA MSCI CAD SMALL CAP INDX SL FUND ZVCB2 PRICE: 16.5750612 NET BROKER: SPECIAL ASSET - CHICAGO	-52.617 16.5750612	872.13	0.00	0.00	-805.04	67.09	0.00	67.09
27 Dec 24 27 Dec 24 Settled	CF SSGA MSCI EAFE SMALL CAP INDX SL FUND ZVYO2 CUSIP : 8ST999O56 / SPECIAL ASSET - CHICAGO CF SSGA MSCI EAFE SMALL CAP INDX SL FUND ZVYO2 PRICE: 20.0400142 NET BROKER: SPECIAL ASSET - CHICAGO	-402.107 20.0400142	8,058.23	0.00	0.00	-8,129.66	-71.43	0.00	-71.43
Total International Region - USD			378,040.09	0.00	0.00	-331,787.78	46,252.31	0.00	46,252.31
United States - USD									
23 Oct 24 23 Oct 24 Settled	CF DAILY MSCI EMG MKTS INDX SL FUND ZV862 CUSIP : 1SS999Y12 / SPECIAL ASSET - CHICAGO CF DAILY MSCI EMG MKTS INDX SL FUND (ZV86LEN) PRICE: 43.611 NET BROKER: SPECIAL ASSET - CHICAGO	-917,199.789 43.611	40,000,000.00	0.00	0.00	-38,606,189.19	1,393,810.81	0.00	1,393,810.81

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Funds - common stock									
United States - USD									
25 Oct 24 25 Oct 24 Settled	CF DAILY MSCI EMG MKTS INDX SL FUND ZV862 CUSIP : 1SS999Y12 / SPECIAL ASSET - CHICAGO CF DAILY MSCI EMG MKTS INDX SL FUND (ZV86LEN) PRICE: 43.5677752 NET BROKER: SPECIAL ASSET - CHICAGO	-688,582.325 43.5677752	30,000,000.00	0.00	0.00	-28,983,368.54	1,016,631.46	0.00	1,016,631.46
11 Nov 24 12 Nov 24 Settled	CF DAILY MSCI EMG MKTS INDX SL FUND ZV862 CUSIP : 1SS999Y12 / SPECIAL ASSET - CHICAGO CF DAILY MSCI EMG MKTS INDX SL FUND (ZV86LEN) PRICE: 43.2402916 NET BROKER: SPECIAL ASSET - CHICAGO	-92,506.314 43.2402916	4,000,000.00	0.00	0.00	-3,893,716.84	106,283.16	0.00	106,283.16
19 Nov 24 19 Nov 24 Settled	CF DAILY MSCI EMG MKTS INDX SL FUND ZV862 CUSIP : 1SS999Y12 / SPECIAL ASSET - CHICAGO CF DAILY MSCI EMG MKTS INDX SL FUND (ZV86LEN) PRICE: 42.0987496 NET BROKER: SPECIAL ASSET - CHICAGO	-1,995,308.667 42.0987496	84,000,000.00	0.00	0.00	-83,985,261.24	14,738.76	0.00	14,738.76
21 Nov 24 21 Nov 24 Settled	CF DAILY MSCI EMG MKTS INDX SL FUND ZV862 CUSIP : 1SS999Y12 / SPECIAL ASSET - CHICAGO CF DAILY MSCI EMG MKTS INDX SL FUND (ZV86LEN) PRICE: 41.7299999 NET BROKER: SPECIAL ASSET - CHICAGO	-383,417.206 41.7299999	16,000,000.00	0.00	0.00	-16,138,552.77	-138,552.77	0.00	-138,552.77
23 Dec 24 23 Dec 24 Settled	CF DAILY MSCI EMG MKTS INDX SL FUND ZV862 CUSIP : 1SS999Y12 / SPECIAL ASSET - CHICAGO	-156,144.902 41.6280001	6,500,000.00	0.00	0.00	-6,572,351.57	-72,351.57	0.00	-72,351.57

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	CF DAILY MSCI EMG MKTS INDX SL FUND ZV862 PRICE: 41.6280001 NET BROKER: SPECIAL ASSET - CHICAGO								
27 Dec 24 27 Dec 24 Settled	CF DAILY MSCI EMG MKTS INDX SL FUND ZV862 CUSIP : 1SS999Y12 / SPECIAL ASSET - CHICAGO CF DAILY MSCI EMG MKTS INDX SL FUND ZV862 PRICE: 41.577982 NET BROKER: SPECIAL ASSET - CHICAGO	-588.302 41.577982	24,460.41	0.00	0.00	-24,762.43	-302.02	0.00	-302.02
27 Dec 24 27 Dec 24 Settled	CF MSCI EMG MKTS SMALL CAP INDX SL FUND ZVY92 CUSIP : 1SS999Y38 / SPECIAL ASSET - CHICAGO CF MSCI EMG MKTS SMALL CAP INDX SL FUND ZVY92 PRICE: 20.5100173 NET BROKER: SPECIAL ASSET - CHICAGO	-298.382 20.5100173	6,119.82	0.00	0.00	-5,616.11	503.71	0.00	503.71
27 Dec 24 27 Dec 24 Settled	CF SSGA MSCI EAFE INDX SL FUND (FD12SL) CUSIP : 8ST999O80 / SPECIAL ASSET - CHICAGO CF SSGA MSCI EAFE INDX SL FUND (FD12SL) PRICE: 136.8727943 NET BROKER: SPECIAL ASSET - CHICAGO	-310.277 136.8727943	42,468.48	0.00	0.00	-37,734.67	4,733.81	0.00	4,733.81
Total United States - USD			180,573,048.71	0.00	0.00	-178,247,553.36	2,325,495.35	0.00	2,325,495.35
Total funds - common stock			180,951,088.80	0.00	0.00	-178,579,341.14	2,371,747.66	0.00	2,371,747.66

Sales

Equities

Funds - common stock

United States - USD

Equity derivatives - options

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Equity derivatives - options									
United States - USD									
15 Nov 24 18 Nov 24 Settled	PUT IXO GSILGB2X 11/15/2024 ISHARES JP MORGAN 90.5 208702561 SEDOL : 9MXWCFU /OTC GOLDMAN SACHS INTERNATIONAL PUT IXO GSILGB2X 15/11/2024 ISHARES JP MORGAN 90. PRICE: 0.13 NET BROKER: GOLDMAN SACHS INTERNATIONAL	-1,750.000 13.00	22,750.00	0.00	0.00	-131,722.50	-108,972.50	0.00	-108,972.50
Total United States - USD			22,750.00	0.00	0.00	-131,722.50	-108,972.50	0.00	-108,972.50
Total equity derivatives - options			22,750.00	0.00	0.00	-131,722.50	-108,972.50	0.00	-108,972.50
Funds - equities etf									
United States - USD									
20 Dec 24 23 Dec 24 Settled	ISHARES CORE S P 500 ETF SEDOL : 2593025 /IVV PENSERRASECURITIES / 17.50 ISHARES CORE S P 500 ETF PRICE: 593.33 BROKER COMMISSION: 17.50 OTHER CHARGES: 57.74 BROKER: PENSERRASECURITIES	-3,500.000 593.33	2,076,579.76	0.00	0.00	-1,936,218.81	140,360.95	0.00	140,360.95
09 Oct 24 10 Oct 24 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR WILLIAMS CAPITAL GROUP L.P.,THE / 11.63 ISHARES CORE S&P SMALL-CAP ETF PRICE: 114.6986064 BROKER COMMISSION: 11.63 OTHER CHARGES: 2.48 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-775.000 114.6986	88,877.31	0.00	0.00	-89,741.13	-863.82	0.00	-863.82
10 Oct 24 11 Oct 24 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR LOOP CAPITAL MARKETS LLC / 11.12	-741.000 114.09	84,527.21	0.00	0.00	-85,804.09	-1,276.88	0.00	-1,276.88

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	ISHARES CORE S&P SMALL-CAP ETF PRICE: 114.09 BROKER COMMISSION: 11.12 OTHER CHARGES: 2.36 BROKER: LOOP CAPITAL MARKETS LLC								
26 Nov 24 27 Nov 24 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR INSTINET INVESTMENT SERVICES LIMITE / 10.01 ISHARES CORE S&P SMALL-CAP ETF PRICE: 126.4253073 BROKER COMMISSION: 10.01 OTHER CHARGES: 2.35 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-667.000 126.4253	84,313.32	0.00	0.00	-84,104.97	208.35	0.00	208.35
09 Dec 24 10 Dec 24 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR ACADEMY SECURITIES, INC. / 1.20 ISHARES CORE S&P SMALL-CAP ETF PRICE: 124.37 BROKER COMMISSION: 1.20 OTHER CHARGES: 0.28 BROKER: ACADEMY SECURITIES, INC.	-80.000 124.37	9,948.12	0.00	0.00	-10,068.71	-120.59	0.00	-120.59
20 Dec 24 23 Dec 24 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR PENSERRASECURITIES / 21.50 ISHARES CORE S&P SMALL-CAP ETF PRICE: 115.83 BROKER COMMISSION: 21.50 OTHER CHARGES: 13.85 BROKER: PENSERRASECURITIES	-4,300.000 115.83	498,033.65	0.00	0.00	-541,193.43	-43,159.78	0.00	-43,159.78
27 Dec 24 30 Dec 24 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR PENSERRASECURITIES / 8.58 ISHARES CORE S&P SMALL-CAP ETF PRICE: 115.8 BROKER COMMISSION: 8.58 OTHER CHARGES: 5.53 BROKER: PENSERRASECURITIES	-1,715.000 115.80	198,582.89	0.00	0.00	-215,848.07	-17,265.18	0.00	-17,265.18

Sales

Equities

Funds - equities etf

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Funds - equities etf									
United States - USD									
20 Dec 24 23 Dec 24 Settled	MFC ISHARES TR RUSSELL MID-CAP ETF SEDOL : B4ZD2Y9 /IWR PENSERRASECURITIES / 261.43 ISHARES TRUST RUSSELL MID CAP ETF PRICE: 89.2044999 BROKER COMMISSION: 261.43 OTHER CHARGES: 129.67 BROKER: PENSERRASECURITIES	-52,285.000 89.2045	4,663,666.18	0.00	0.00	-4,716,298.56	-52,632.38	0.00	-52,632.38
Total United States - USD			7,704,528.44	0.00	0.00	-7,679,277.77	25,250.67	0.00	25,250.67
Total funds - equities etf			7,704,528.44	0.00	0.00	-7,679,277.77	25,250.67	0.00	25,250.67
Total equities			**204,430,886.65**	**0.00**	**0.00**	**-197,975,556.55**	**6,455,330.10**	**0.00**	**6,455,330.10**
Fixed Income									
Government bonds									
Angola - USD									
01 Nov 24 05 Nov 24 Settled	ANGOLA (REP OF) 9.5% SNR 12/11/25 USD200000 SEDOL : BZ97T10 / EUROCLEAR BANK S.A / N.V ANGOLA (REP OF) 9.5% SNR 12/11/25 USD200000 PRICE: 101.457 NET BROKER: EUROCLEAR BANK S.A / N.V	-450,000.000 101.457	456,556.50	20,543.75	0.00	-493,028.76	-36,472.26	0.00	-36,472.26
Total Angola - USD			456,556.50	20,543.75	0.00	-493,028.76	-36,472.26	0.00	-36,472.26
Argentina - EUR									
31 Oct 24 04 Nov 24 Settled	ARGENTINA(REP OF) IDX/LKD SNR 15/12/2035EUR1 SEDOL : B0R1544 / GOLDMAN, SACHS AND CO. ARGENTINA(REP OF) IDX/LKD SNR 15/12/2035EUR1 PRICE: 9.0 NET BROKER: GOLDMAN, SACHS AND CO.	-1,100,000.000 9.00	107,175.72	0.00	0.00	-70,394.34	37,035.16	-253.78	36,781.38

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
Total Argentina - EUR			107,175.72	0.00	0.00	-70,394.34	37,035.16	-253.78	36,781.38
Bahrain - USD									
18 Dec 24 20 Dec 24 Settled	BAHRAIN (KINGDOM) 5.25% SNR MTN 25/01/33USD SEDOL : BN4N9S6 / GOLDMAN SACHS INTERNATIONAL BAHRAIN (KINGDOM) 5.25% SNR MTN 25/01/33USD PRICE: 90.817 NET BROKER: GOLDMAN SACHS INTERNATIONAL	-200,000.000 90.817	181,634.00	4,229.17	0.00	-180,952.01	681.99	0.00	681.99
20 Nov 24 22 Nov 24 Settled	BAHRAIN (KINGDOM) 6.25% SNR MTN 25/01/51USD SEDOL : BN4N9T7 / CITIGROUP GLOBAL MARKETS INC. BAHRAIN (KINGDOM) 6.25% SNR MTN 25/01/51USD PRICE: 84.401 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-260,000.000 84.401	219,442.60	5,281.25	0.00	-223,069.79	-3,627.19	0.00	-3,627.19
18 Dec 24 19 Dec 24 Settled	BAHRAIN (KINGDOM) 6.25% SNR MTN 25/01/51USD SEDOL : BN4N9T7 / EUROCLEAR BANK S.A / N.V BAHRAIN (KINGDOM) 6.25% SNR MTN 25/01/51USD PRICE: 85.12 NET BROKER: EUROCLEAR BANK S.A / N.V	-400,000.000 85.12	340,480.00	10,000.00	0.00	-343,184.30	-2,704.30	0.00	-2,704.30
Total Bahrain - USD			741,556.60	19,510.42	0.00	-747,206.10	-5,649.50	0.00	-5,649.50
Brazil - USD									
02 Dec 24 03 Dec 24 Settled	BRAZIL FEDERATIVE REP GLOBAL BD 3.75% 09-12-2031 CUSIP : 105756CE8 / MORGAN STANLEY AND CO., LLC BRAZIL FEDERATIVE GLOBAL BD 3.75% 12/09/2031 PRICE: 87.45 NET BROKER: MORGAN STANLEY AND CO., LLC	-2,867,000.000 87.45	2,507,191.50	24,190.31	0.00	-2,542,187.16	-34,995.66	0.00	-34,995.66

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
Brazil - USD									
02 Dec 24 03 Dec 24 Settled	FED REPUBLIC OF BRAZIL 4.75% T-BOND 01-14-2050 CUSIP : 105756CB4 / MORGAN STANLEY AND CO., LLC BRAZIL(FED REP OF) BDS 14/01/2050 USD PRICE: 72.5 NET BROKER: MORGAN STANLEY AND CO., LLC	-3,459,000.000 72.50	2,507,775.00	63,439.02	0.00	-2,511,084.00	-3,309.00	0.00	-3,309.00
Total Brazil - USD			5,014,966.50	87,629.33	0.00	-5,053,271.16	-38,304.66	0.00	-38,304.66
Colombia - USD									
11 Dec 24 12 Dec 24 Settled	COLOMBIA REP TBOND 4.5% 03-15-2029 CUSIP : 195325DP7 / BANCO SANTANDER S.A. NEW YORK COLOMBIA(REP OF) 4.5% SNR MTN 15/03/2029USD PRICE: 93.9 NET BROKER: BANCO SANTANDER S.A. NEW YORK	-1,210,000.000 93.90	1,136,190.00	13,158.75	0.00	-1,142,908.24	-6,718.24	0.00	-6,718.24
Total Colombia - USD			1,136,190.00	13,158.75	0.00	-1,142,908.24	-6,718.24	0.00	-6,718.24
Cote d'Ivoire - EUR									
18 Dec 24 20 Dec 24 Settled	COTE D'IVOIRE 6.625% SNR 22/03/2048 EUR SEDOL : BD26NT6 / J.P. MORGAN SECURITIES PLC COTE D'IVOIRE 6.625% SNR 22/03/2048 EUR PRICE: 82.125 NET BROKER: J.P. MORGAN SECURITIES PLC	-500,000.000 82.125	430,277.92	25,961.47	0.00	-434,545.70	11,185.92	-15,453.70	-4,267.78
Total Cote d'Ivoire - EUR			430,277.92	25,961.47	0.00	-434,545.70	11,185.92	-15,453.70	-4,267.78
El Salvador - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
El Salvador - USD									
18 Nov 24 20 Nov 24 Settled	EL SALVADOR(REP OF 8.25% SNR 10/04/32 USD10000 SEDOL : B7JC9H5 / JEFFERIES LLC. EL SALVADOR(REP OF 8.25% SNR 10/04/32 USD10000 PRICE: 98.43 NET BROKER: JEFFERIES LLC.	-600,000.000 98.43	590,580.00	5,500.00	0.00	-514,800.00	75,780.00	0.00	75,780.00
07 Oct 24 08 Oct 24 Settled	REPUBLIC OF EL SALVADOR 7.625% 01/02/2041 SEDOL : B63F4M3 / HSBC SECURITIES (USA) INC. REPUBLIC OF EL SALVADOR 7.625% 01/02/2041 PRICE: 85.95 NET BROKER: HSBC SECURITIES (USA) INC.	-400,000.000 85.95	343,800.00	5,676.39	0.00	-289,867.83	53,932.17	0.00	53,932.17
18 Dec 24 19 Dec 24 Settled	REPUBLIC OF EL SALVADOR 7.625% 01/02/2041 SEDOL : B63F4M3 / BANCO SANTANDER S.A. NEW YORK REPUBLIC OF EL SALVADOR 7.625% 01/02/2041 PRICE: 94.2 NET BROKER: BANCO SANTANDER S.A. NEW YORK	-300,000.000 94.20	282,600.00	8,768.75	0.00	-217,400.88	65,199.12	0.00	65,199.12
Total El Salvador - USD			1,216,980.00	19,945.14	0.00	-1,022,068.71	194,911.29	0.00	194,911.29
Georgia - USD									
07 Oct 24 08 Oct 24 Settled	PVTPL GEORGIA(REPUBLIC OF) NT 2.75% 04-22-2026 CUSIP : 37311PAB6 / BARCLAYS BANK PLC GEORGIA(REPUB. OF) 2.75% SNR 22/04/26 USD'144A PRICE: 94.2 NET BROKER: BARCLAYS BANK PLC	-1,300,000.000 94.20	1,224,600.00	16,484.72	0.00	-1,176,110.00	48,490.00	0.00	48,490.00
Total Georgia - USD			1,224,600.00	16,484.72	0.00	-1,176,110.00	48,490.00	0.00	48,490.00
Guatemala - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
Guatemala - USD									
05 Dec 24 06 Dec 24 Settled	GUATEMALA (REP OF) 6.55% SNR 06/02/37 USD1000 SEDOL : BSSH1K5 / MORGAN STANLEY AND CO.INTRNTNAL PLC GUATEMALA(REPUBLIC 144A 6.55% 06/02/2037 PRICE: 101.26 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-400,000.000 101.26	405,040.00	8,733.33	0.00	-400,400.00	4,640.00	0.00	4,640.00
Total Guatemala - USD			405,040.00	8,733.33	0.00	-400,400.00	4,640.00	0.00	4,640.00
Honduras - USD									
21 Oct 24 22 Oct 24 Settled	HONDURAS GOVT T BOND 5.625% 24/06/2030 CUSIP : P5178RAD0 / MORGAN STANLEY AND CO.INTRNTNAL PLC HONDURAS GOVT T BOND 5.625% 24/06/2030 PRICE: 90.1 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-450,000.000 90.10	405,450.00	8,296.88	0.00	-391,788.00	13,662.00	0.00	13,662.00
22 Nov 24 25 Nov 24 Settled	HONDURAS GOVT T BOND 5.625% 24/06/2030 CUSIP : P5178RAD0 / BANCO SANTANDER S.A. NEW YORK HONDURAS GOVT T BOND 5.625% 24/06/2030 PRICE: 89.45 NET BROKER: BANCO SANTANDER S.A. NEW YORK	-300,000.000 89.45	268,350.00	7,078.13	0.00	-261,192.00	7,158.00	0.00	7,158.00
Total Honduras - USD			673,800.00	15,375.01	0.00	-652,980.00	20,820.00	0.00	20,820.00
Iraq - USD									
18 Nov 24 20 Nov 24 Settled	IRAQ (REPUBLIC OF) 5.8% GTD SNR 15/01/2028 USD SEDOL : B0WLS73 / EUROCLEAR BANK S.A / N.V	-240,625.000 96.245	231,589.53	4,845.92	0.00	-232,883.83	-1,294.30	0.00	-1,294.30

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
Iraq - USD									
	IRAQ (REPUBLIC OF) 5.8% GTD SNR 15/01/2028 PRICE: 96.24499 NET BROKER: EUROCLEAR BANK S.A / N.V								
Total Iraq - USD			231,589.53	4,845.92	0.00	-232,883.83	-1,294.30	0.00	-1,294.30
Lebanon - USD									
16 Oct 24 18 Oct 24 Settled	DEFAULTED LEBANON REP EURO ISS MEDIUM TERM NOTES 0.0% 31-12-2040 REG SEDOL : BLG3786 / MERRILL LYNCH INTERNATIONAL LIMITED DEFAULTED LEBANON REP EURO ISS MEDIUM TERM NOTES PRICE: 8.55 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-900,000.000 8.55	76,950.00	0.00	0.00	-61,650.00	15,300.00	0.00	15,300.00
16 Oct 24 18 Oct 24 Settled	DEFAULTED LEBANON(REPUBLIC OF) LEBANESE REPUBLIC 0% DUE 31-12-2040 SEDOL : BW0FQK0 / CITIGROUP GLOBAL MARKETS INC. DEFAULTED LEBANON(REPUBLIC OF) LEBANESE REPUBLIC 0 PRICE: 8.515 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-1,800,000.000 8.515	153,270.00	0.00	0.00	-213,951.23	-60,681.23	0.00	-60,681.23
Total Lebanon - USD			230,220.00	0.00	0.00	-275,601.23	-45,381.23	0.00	-45,381.23
Nigeria - USD									
06 Dec 24 09 Dec 24 Settled	NIGERIA FED GOVT GLOBAL NT 144A 10.375% 12-09-2034 CUSIP : 65412AFD9 / CITIBANK N.A. NIGERIA FED REP OF 10.375% SNR 09/12/2034 PRICE: 103.625 NET BROKER: CITIBANK N.A.	-1,000,000.000 103.625	1,036,250.00	0.00	0.00	-1,000,000.00	36,250.00	0.00	36,250.00
Total Nigeria - USD			1,036,250.00	0.00	0.00	-1,000,000.00	36,250.00	0.00	36,250.00
Panama - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
Panama - USD									
16 Oct 24 17 Oct 24 Settled	REPUBLIC OF PANAMA 4.5% 04-01-2054 CUSIP : 698299BM5 / MARKETAXESS CORPORATION PANAMA(REP OF) 4.5% SNR 01/04/2056 USD PRICE: 69.26 NET BROKER: MARKETAXESS CORPORATION	-560,000.000 69.26	387,856.00	1,120.00	0.00	-460,169.44	-72,313.44	0.00	-72,313.44
Total Panama - USD			387,856.00	1,120.00	0.00	-460,169.44	-72,313.44	0.00	-72,313.44
Philippines - USD									
02 Oct 24 03 Oct 24 Settled	PHILIPPINES REP NT 6.25% DUE 01-14-2036 REG CUSIP : 718286BM8 / STANDARD CHARTERED SECURITIES INC PHILIPPINES REP NT 6.25% 14/01/2036 PRICE: 1.74408 NET BROKER: STANDARD CHARTERED SECURITIES INC	-33,000,000.000 1.7440825	575,547.25	8,054.89	0.00	-535,576.10	39,971.15	0.00	39,971.15
Total Philippines - USD			575,547.25	8,054.89	0.00	-535,576.10	39,971.15	0.00	39,971.15
Romania - USD									
12 Dec 24 16 Dec 24 Settled	ROMANIA(REP OF) 1% SNR EMTN 25/11/2027 USD SEDOL : BMBN001 / CITIGROUP GLOBAL MARKETS INC. ROMANIA(REP OF) 1% SNR EMTN 25/11/2027 USD PRICE: 98.88 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-470,000.000 98.88	464,736.00	1,439.38	0.00	-461,775.00	2,961.00	0.00	2,961.00
20 Nov 24 22 Nov 24 Settled	ROMANIA(REP OF) 4% SNR MTN 14/02/51 USD2000 SEDOL : BMVZ933 / SOCIETE GENERALE ROMANIA(REP OF) 4% SNR MTN 14/02/51 USD2000 PRICE: 66.553 NET BROKER: SOCIETE GENERALE	-700,000.000 66.553	465,871.00	7,622.22	0.00	-588,545.56	-122,674.56	0.00	-122,674.56
Total Romania - USD			930,607.00	9,061.60	0.00	-1,050,320.56	-119,713.56	0.00	-119,713.56

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
Senegal - EUR									
22 Nov 24 26 Nov 24 Settled	REP OF SENEGAL 08/06/2037 5.375% 08/06/2037 SEDOL : 2AXCXXU / GOLDMAN, SACHS AND CO. REP OF SENEGAL 08/06/2037 5.375% 08/06/2037 PRICE: 74.375 NET BROKER: GOLDMAN, SACHS AND CO.	-600,000.000 74.375	469,060.96	15,881.22	0.00	-489,364.74	-4,041.54	-16,262.24	-20,303.78
25 Nov 24 27 Nov 24 Settled	REP OF SENEGAL 08/06/2037 5.375% 08/06/2037 SEDOL : 2AXCXXU / STANDARD BANK PLC REP OF SENEGAL 08/06/2037 5.375% 08/06/2037 PRICE: 74.15 NET BROKER: STANDARD BANK PLC	-600,000.000 74.15	467,660.20	15,974.72	0.00	-489,364.73	-5,460.77	-16,243.76	-21,704.53
22 Nov 24 26 Nov 24 Settled	SENEGAL(REP OF) 4.75% NTS 13/03/2028 EUR SEDOL : BF2LTQ4 / GOLDMAN, SACHS AND CO. SENEGAL(REP OF) 4.75% NTS 13/03/2028 EUR PRICE: 94.27 NET BROKER: GOLDMAN, SACHS AND CO.	-440,000.000 94.27	435,990.72	15,528.31	0.00	-439,671.81	10,637.30	-14,318.39	-3,681.09
25 Nov 24 27 Nov 24 Settled	SENEGAL(REP OF) 4.75% NTS 13/03/2028 EUR SEDOL : BF2LTQ4 / EUROCLEAR BANK S.A / N.V SENEGAL(REP OF) 4.75% NTS 13/03/2028 EUR PRICE: 94.261 NET BROKER: EUROCLEAR BANK S.A / N.V	-440,000.000 94.261	435,966.10	15,589.10	0.00	-439,671.81	10,596.09	-14,301.80	-3,705.71
Total Senegal - EUR			1,808,677.98	62,973.35	0.00	-1,858,073.09	11,731.08	-61,126.19	-49,395.11
South Africa - USD									
13 Nov 24 14 Nov 24 Settled	REP OF SOUTH 5.875% 5.87% 16/09/2025 SEDOL : BDS54C7 / J.P. MORGAN SECURITIES PLC	-1,170,000.000 100.151	1,171,766.70	11,074.38	0.00	-1,193,193.24	-21,426.54	0.00	-21,426.54

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
South Africa - USD									
	REP OF SOUTH 5.875% 5.87% 16/09/2025 PRICE: 100.151 NET BROKER: J.P. MORGAN SECURITIES PLC								
Total South Africa - USD			1,171,766.70	11,074.38	0.00	-1,193,193.24	-21,426.54	0.00	-21,426.54
Sri Lanka - USD									
31 Dec 24 03 Jan 25 Pending	SRI LANKA(REPUBLIC 4% SNR 15/04/2028 USD1000 SEDOL : BRZSVT3 / DEUTSCHE BANK AG CENT BK OF SRI 4.0% 15/04/2028 PRICE: 93.25 NET BROKER: DEUTSCHE BANK AG	-395,722.440 93.25	369,011.18	3,429.59	0.00	0.00	369,011.18	0.00	369,011.18
Total Sri Lanka - USD			369,011.18	3,429.59	0.00	0.00	369,011.18	0.00	369,011.18
Turkey - USD									
02 Oct 24 03 Oct 24 Settled	TURKEY REP 4.875% DUE 10-09-2026 REG CUSIP : 900123CK4 / BANCO BILBAO VIZCAYA ARGENTARIA S.A TURKEY REP 4.875% 09/ PRICE: 99.776 NET BROKER: BANCO BILBAO VIZCAYA ARGENTARIA S.A	-440,000.000 99.776	439,014.40	10,367.50	0.00	-394,203.10	44,811.30	0.00	44,811.30
Total Turkey - USD			439,014.40	10,367.50	0.00	-394,203.10	44,811.30	0.00	44,811.30
Ukraine - USD									
29 Nov 24 02 Dec 24 Settled	UKRAINE(REP OF) 0%-VAR NTS 01/02/36 USD1000 SEDOL : BT06HY3 / GOLDMAN, SACHS AND CO. UKRAINE(REP OF) 0%-VAR NTS 01/02/36 USD1000 PRICE: 58.5 NET BROKER: GOLDMAN, SACHS AND CO.	-264,088.000 58.50	154,491.48	0.00	0.00	-1,376,522.74	-1,222,031.26	0.00	-1,222,031.26
Total Ukraine - USD			154,491.48	0.00	0.00	-1,376,522.74	-1,222,031.26	0.00	-1,222,031.26

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Fixed Income									
Government bonds									
United States - USD									
22 Oct 24 23 Oct 24 Settled	BERMUDA (GOVT OF) 3.375% SNR 20/08/2050 USD SEDOL : BMTV8Y7 / BARCLAYS CAPITAL BERMUDA (GOVT OF) 3.375% SNR 20/08/2050 USD PRICE: 69.8 NET BROKER: BARCLAYS CAPITAL	-560,000.000 69.80	390,880.00	3,307.50	0.00	-380,916.41	9,963.59	0.00	9,963.59
26 Nov 24 29 Nov 24 Settled	DTD 11/30/2018 2.875% DUE 11-30-2025 REG SEDOL : BGSLD30 / PERSHING LLC USA TREASURY NTS 2.875% SNR 30/11/25 USD1000 PRICE: 98.46874 NET BROKER: PERSHING LLC	-1,808,000.000 98.46875	1,780,314.99	25,847.98	0.00	-1,730,104.15	50,210.84	0.00	50,210.84
29 Oct 24 31 Oct 24 Settled	UNITED STATES OF AMER TREAS NOTES 0.375% 11-30-2025 SEDOL : BLH34N9 / PERSHING LLC USA TREASURY NTS 0.375% NTS 30/11/25 USD1000 PRICE: 95.88671 NET BROKER: PERSHING LLC	-2,652,000.000 95.8867187	2,542,915.78	4,157.34	0.00	-2,368,303.42	174,612.36	0.00	174,612.36
27 Dec 24 31 Dec 24 Settled	UNITED STATES OF AMER TREAS NOTES 0.375%31/01/2026 .375% DUE 01-31-2026 BEO SEDOL : BMZ2XK5 / PERSHING LLC USA TREASURY NTS 0.375% NTS 31/01/26 USD1000 PRICE: 95.89843 NET BROKER: PERSHING LLC	-2,767,000.000 95.8984375	2,653,509.77	4,314.04	0.00	-2,456,606.00	196,903.77	0.00	196,903.77
29 Oct 24 31 Oct 24 Settled	UNITED STATES OF AMER TREAS NOTES 2.25% DUE 11-15-2025 SEDOL : BZ56W56 / PERSHING LLC UNITED STATES OF AMER TREAS NOTES 2.25% 15/1 PRICE: 97.91796 NET BROKER: PERSHING LLC	-3,802,000.000 97.9179687	3,722,841.17	39,285.61	0.00	-3,577,542.68	145,298.49	0.00	145,298.49

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
United States - USD									
27 Dec 24 31 Dec 24 Settled	UNITED STATES OF AMER TREAS NOTES 4.0% 12-15-2025 SEDOL : BL6JPN5 / PERSHING LLC USA TREASURY NTS 4% NTS 15/12/2025 USD1000 PRICE: 99.77734 NET BROKER: PERSHING LLC	-2,555,000.000 99.7773437	2,549,311.13	4,492.31	0.00	-2,511,463.77	37,847.36	0.00	37,847.36
29 Oct 24 31 Oct 24 Settled	UNITED STATES OF AMER TREAS NOTES 4.25% 10-15-2025 SEDOL : BPTH5G7 / ACADEMY SECURITIES, INC USA TREASURY NTS 4.25% NTS 15/10/25 USD1000 PRICE: 99.9375 NET BROKER: ACADEMY SECURITIES, INC	-2,454,000.000 99.9375	2,452,466.25	4,584.40	0.00	-2,425,597.98	26,868.27	0.00	26,868.27
26 Nov 24 29 Nov 24 Settled	UNITED STATES OF AMER TREAS NOTES 4.5% 11-15-2025 SEDOL : BQVW426 / PERSHING LLC USA TREASURY NTS 4.5% NTS 15/11/2025 USD1000 PRICE: 100.04687 NET BROKER: PERSHING LLC	-2,996,000.000 100.046875	2,997,404.37	5,214.03	0.00	-2,980,692.44	16,711.93	0.00	16,711.93
26 Nov 24 29 Nov 24 Settled	UNITED STATES OF AMER TREAS NOTES 4.875%11-30-2025 SEDOL : BNTC739 / ACADEMY SECURITIES, INC USA TREASURY NTS 4.875% NTS 30/11/25 USD1000 PRICE: 100.42578 BROKER: ACADEMY SECURITIES, INC	-3,500,000.000 100.4257812	3,514,902.35	84,846.31	0.00	-3,508,613.28	6,289.07	0.00	6,289.07
29 Oct 24 31 Oct 24 Settled	UNITED STATES OF AMER TREAS NOTES 5% DUE 10-31-2025 SEDOL : BMWPY04 / PERSHING LLC USA TREASURY NTS 5% NTS 31/10/2025 USD1000 PRICE: 100.66015 NET BROKER: PERSHING LLC	-3,000,000.000 100.6601562	3,019,804.69	0.00	0.00	-2,999,648.44	20,156.25	0.00	20,156.25

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
United States - USD									
08 Oct 24 09 Oct 24 Settled	UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG SEDOL : BYQLTX0 / J.P. MORGAN SECURITIES LLC USA TREASURY BDS 3.5% SNR 15/02/2039 USD100 PRICE: 93.09375 NET BROKER: J.P. MORGAN SECURITIES LLC	-5,500,000.000 93.09375	5,120,156.25	28,770.38	0.00	-4,911,226.36	208,929.89	0.00	208,929.89
09 Oct 24 10 Oct 24 Settled	UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG SEDOL : BYQLTX0 / GOLDMAN, SACHS AND CO. USA TREASURY BDS 3.5% SNR 15/02/2039 USD100 PRICE: 92.74218 NET BROKER: GOLDMAN, SACHS AND CO.	-2,250,000.000 92.742188	2,086,699.22	11,983.70	0.00	-2,009,138.05	77,561.17	0.00	77,561.17
18 Nov 24 19 Nov 24 Settled	UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG SEDOL : BYQLTX0 / GOLDMAN, SACHS AND CO. USA TREASURY BDS 3.5% SNR 15/02/2039 USD100 PRICE: 89.44531 NET BROKER: GOLDMAN, SACHS AND CO.	-1,000,000.000 89.445312	894,453.13	9,130.43	0.00	-906,470.93	-12,017.80	0.00	-12,017.80
22 Nov 24 25 Nov 24 Settled	UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG SEDOL : BYQLTX0 / GOLDMAN, SACHS AND CO. USA TREASURY BDS 3.5% SNR 15/02/2039 USD100 PRICE: 89.55078 BROKER: GOLDMAN, SACHS AND CO.	-1,500,000.000 89.550781	1,343,261.73	14,551.63	0.00	-1,359,706.40	-16,444.67	0.00	-16,444.67
04 Nov 24 05 Nov 24 Settled	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043 SEDOL : BMXHQM5 / J.P. MORGAN SECURITIES LLC	-1,245,000.000 91.46875	1,138,785.94	10,749.97	0.00	-1,177,806.28	-39,020.34	0.00	-39,020.34

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Sales

Fixed Income

Government bonds

United States - USD

	USA TREASURY BDS 3.875% BDS 15/02/43 USD1000 PRICE: 91.46875 NET BROKER: J.P. MORGAN SECURITIES LLC								
27 Dec 24 31 Dec 24 Settled	UNITED STATES TREAS NTS 4.25% 12-31-2025 SEDOL : BRT4MH2 / PERSHING LLC USA TREASURY NTS 4.25% NTS 31/12/25 USD1000 PRICE: 99.97656 BROKER: PERSHING LLC	-6,500,000.000 99.9765625	6,498,476.57	0.00	0.00	-6,454,785.16	43,691.41	0.00	43,691.41
26 Nov 24 29 Nov 24 Settled	UNITED STATES TREAS NTS FIXED 2.625% 12-31-2025 SEDOL : BHN7686 / PERSHING LLC USA TREASURY NTS 2.625% SNR 31/12/25 USD1000 PRICE: 98.1289 NET BROKER: PERSHING LLC	-1,616,000.000 98.1289062	1,585,763.13	17,521.30	0.00	-1,535,286.41	50,476.72	0.00	50,476.72
26 Nov 24 29 Nov 24 Settled	UNITED STS TREAS 0.375% 12-31-2025 SEDOL : BNNXCK0 / MISCHLER FINANCIAL GROUP, INC. USA TREASURY NTS 0.375% NTS 31/12/25 USD1000 PRICE: 95.76171 OTHER CHARGES: 0.02 BROKER: MISCHLER FINANCIAL GROUP, INC.	-6,207,000.000 95.761719	5,943,929.88	9,614.10	0.00	-5,647,567.76	296,362.12	0.00	296,362.12
Total United States - USD			50,235,876.35	278,371.03	0.00	-48,941,475.92	1,294,400.43	0.00	1,294,400.43
Total government bonds			68,978,051.11	616,640.18	0.00	-68,510,932.26	543,952.52	-76,833.67	467,118.85

Government agencies

Kazakhstan - USD

22 Nov 24 25 Nov 24 Settled	PVTPL DEVELOPMENT BANK OF KAZA 5.5% 04-15-2027 CUSIP : 48129VAB2 / GOLDMAN, SACHS AND CO. JSC DEV BK OF USD 5.5% 15/04/2027 PRICE: 100.625 NET BROKER: GOLDMAN, SACHS AND CO.	-440,000.000 100.625	442,750.00	2,688.89	0.00	-438,856.00	3,894.00	0.00	3,894.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
				Transaction Amount					
Sales									
Fixed Income									
Government agencies									
Total Kazakhstan - USD			442,750.00	2,688.89	0.00	-438,856.00	3,894.00	0.00	3,894.00
Mexico - USD									
13 Nov 24 14 Nov 24 Settled	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047 SEDOL : BD3NBC5 / BANCO SANTANDER S.A. NEW YORK PETROLEOS MEXICANO 6.75% GTD SNR 21/09/47 U PRICE: 72.329 NET BROKER: BANCO SANTANDER S.A. NEW YORK	-390,000.000 72.329	282,083.10	3,875.63	0.00	-280,315.99	1,767.11	0.00	1,767.11
09 Oct 24 10 Oct 24 Settled	PVTPL COMISION FEDERAL DE ELECTRICIDAD 6.45% 01-24-2035 CUSIP : 200447AP5 / MERRILL LYNCH INTERNATIONAL LIMITED COMISION FED ELECT 6.45% GTD SNR 24/01/35 U PRICE: 98.36 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-520,000.000 98.36	511,472.00	1,490.67	0.00	-518,122.80	-6,650.80	0.00	-6,650.80
Total Mexico - USD			793,555.10	5,366.30	0.00	-798,438.79	-4,883.69	0.00	-4,883.69
Multi-National Agencies Region - BRL									
19 Dec 24 23 Dec 24 Settled	INTL FINANCE CORP 6.25% CURR/LKD 04/02/28 BRL SEDOL : BMD83X8 / BNP PARIBAS PARIS INTL FINANCE CORP 6.25% CURR/LKD 04/02/28 B PRICE: 81.84999 NET BROKER: BNP PARIBAS PARIS	-22,945,000.000 81.85	3,058,710.50	206,120.48	0.00	-3,776,785.98	-264,620.89	-453,454.59	-718,075.48
Total Multi-National Agencies Region - BRL			3,058,710.50	206,120.48	0.00	-3,776,785.98	-264,620.89	-453,454.59	-718,075.48
Multi-National Agencies Region - INR									
11 Dec 24 13 Dec 24 Settled	EURO BK RECON&DEV 5% SNR 15/01/2026 DUALCURR SEDOL : BM8D7Y7 / SCBLGB2L	-160,400,000.000 98.15	1,855,422.51	85,997.47	0.00	-1,873,006.86	4,158.86	-21,743.21	-17,584.35

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
			Transaction Amount						
Sales									
Fixed Income									
Government agencies									
Multi-National Agencies Region - INR									
	EURO BK RECON&DEV 5% SNR 15/01/2026 DUALCURR PRICE: 98.14999 NET BROKER: SCBLGB2L								
Total Multi-National Agencies Region - INR			1,855,422.51	85,997.47	0.00	-1,873,006.86	4,158.86	-21,743.21	-17,584.35
Multi-National Agencies Region - USD									
02 Dec 24 05 Dec 24 Settled	INTL BANK RECON&DV 6.85% CURR/LKD 24/04/28 INR SEDOL : BRJQJQ6 / BNP PARIBAS PARIS INTL BANK RECON&DV 6.85% CURR/LKD 24/04/28 I PRICE: 1.18389 OTHER CHARGES: 0.01 BROKER: BNP PARIBAS PARIS	-89,000,000.000 1.1838999	1,053,670.91	44,175.80	0.00	-1,060,214.07	-6,543.16	0.00	-6,543.16
Total Multi-National Agencies Region - USD			1,053,670.91	44,175.80	0.00	-1,060,214.07	-6,543.16	0.00	-6,543.16
Tunisia - USD									
04 Oct 24 08 Oct 24 Settled	BANQUE CENT DE TUNISIE 5.75% 30/01/2025 SEDOL : BVRZKH1 / STANDARD BANK PLC BANQUE CENT DE TUNISIE 5.75% 30/01/2025 PRICE: 96.535 NET BROKER: STANDARD BANK PLC	-450,000.000 96.535	434,407.50	4,887.50	0.00	-331,929.13	102,478.37	0.00	102,478.37
Total Tunisia - USD			434,407.50	4,887.50	0.00	-331,929.13	102,478.37	0.00	102,478.37
Uzbekistan - USD									
21 Nov 24 22 Nov 24 Settled	PVTPL UZBEK INDUSTRIAL AND CONSTRUCTION 8.95% 07-24-2029 CUSIP : 917935AA6 / BARCLAYS CAPITAL UZBEK INDL & NT 144A 8.95% 24/07/2029 PRICE: 101.32 NET BROKER: BARCLAYS CAPITAL	-450,000.000 101.32	455,940.00	13,201.25	0.00	-444,690.00	11,250.00	0.00	11,250.00
Total Uzbekistan - USD			455,940.00	13,201.25	0.00	-444,690.00	11,250.00	0.00	11,250.00
Total government agencies			8,094,456.52	362,437.69	0.00	-8,723,920.83	-154,266.51	-475,197.80	-629,464.31

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Corporate bonds									
Australia - USD									
02 Dec 24 04 Dec 24 Settled	PVTPL NATIONAL AUSTRALIA BK LTD 6.429% 01-12-2033 CUSIP : 632525BC4 /PVTPL1 JANE STREET EXECUTION NATL AUSTRALIA BK SUB NT 6.429% 12/01/2033 PRICE: 107.055 NET BROKER: JANE STREET EXECUTION	-297,000.000 107.055	317,953.35	7,531.57	0.00	-299,507.41	18,445.94	0.00	18,445.94
03 Dec 24 05 Dec 24 Settled	PVTPL NATIONAL AUSTRALIA BK LTD 6.429% 01-12-2033 CUSIP : 632525BC4 /PVTPL1 AMHERST PIERPONT SECURITIES LLC NATL AUSTRALIA BK SUB NT 6.429% 12/01/2033 PRICE: 106.877 NET BROKER: AMHERST PIERPONT SECURITIES LLC	-837,000.000 106.877	894,560.49	21,374.82	0.00	-844,066.32	50,494.17	0.00	50,494.17
05 Dec 24 09 Dec 24 Settled	PVTPL NATIONAL AUSTRALIA BK LTD 6.429% 01-12-2033 CUSIP : 632525BC4 /PVTPL1 AMHERST PIERPONT SECURITIES LLC NATL AUSTRALIA BK SUB NT 6.429% 12/01/2033 PRICE: 107.148 NET BROKER: AMHERST PIERPONT SECURITIES LLC	-1,358,000.000 107.148	1,455,069.84	35,649.88	0.00	-1,369,464.84	85,605.00	0.00	85,605.00
05 Dec 24 09 Dec 24 Settled	PVTPL NATIONAL AUSTRALIA BK LTD 6.429% 01-12-2033 CUSIP : 632525BC4 /PVTPL1 GOLDMAN, SACHS AND CO. NATL AUSTRALIA BK SUB NT 6.429% 12/01/2033 PRICE: 107.27 NET BROKER: GOLDMAN, SACHS AND CO.	-586,000.000 107.27	628,602.20	15,383.53	0.00	-590,947.27	37,654.93	0.00	37,654.93
09 Dec 24 11 Dec 24 Settled	PVTPL NATIONAL AUSTRALIA BK LTD 6.429% 01-12-2033 CUSIP : 632525BC4 /PVTPL1 MORGAN STANLEY AND CO., LLC	-494,000.000 107.158	529,360.52	13,144.80	0.00	-498,170.57	31,189.95	0.00	31,189.95

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Corporate bonds									
Australia - USD									
	NATL AUSTRALIA BK SUB NT 6.429% 12/01/2033 PRICE: 107.158 NET BROKER: MORGAN STANLEY AND CO., LLC								
10 Dec 24 12 Dec 24 Settled	PVTPL NATIONAL AUSTRALIA BK LTD 6.429% 01-12-2033 CUSIP : 632525BC4 /PVTPL1 MORGAN STANLEY AND CO., LLC NATL AUSTRALIA BK SUB NT 6.429% 12/01/2033 PRICE: 106.933 NET BROKER: MORGAN STANLEY AND CO., LLC	-302,000.000 106.933	322,937.66	8,089.83	0.00	-304,549.62	18,388.04	0.00	18,388.04
11 Dec 24 13 Dec 24 Settled	PVTPL NATIONAL AUSTRALIA BK LTD 6.429% 01-12-2033 CUSIP : 632525BC4 /PVTPL1 MORGAN STANLEY AND CO., LLC NATL AUSTRALIA BK SUB NT 6.429% 12/01/2033 PRICE: 106.971 NET BROKER: MORGAN STANLEY AND CO., LLC	-1,009,000.000 106.971	1,079,337.39	27,208.78	0.00	-1,017,518.42	61,818.97	0.00	61,818.97
12 Dec 24 16 Dec 24 Settled	PVTPL NATIONAL AUSTRALIA BK LTD 6.429% 01-12-2033 CUSIP : 632525BC4 /PVTPL1 RBC CAPITAL MARKETS, LLC NATL AUSTRALIA BK SUB NT 6.429% 12/01/2033 PRICE: 106.609 NET BROKER: RBC CAPITAL MARKETS, LLC	-849,000.000 106.609	905,110.41	23,349.06	0.00	-856,167.63	48,942.78	0.00	48,942.78
Total Australia - USD			6,132,931.86	151,732.27	0.00	-5,780,392.08	352,539.78	0.00	352,539.78
Brazil - USD									
03 Dec 24 04 Dec 24 Settled	AEGEA FIN S A R L S A SUSTAINABLE & 9% 01-20-2031 CUSIP : 00775CAC0 / PERSHING LLC AEGEA FIN S A R L SUSTAINABL 9.0% 20/01/2031 PRICE: 105.75 NET BROKER: PERSHING LLC	-400,000.000 105.75	423,000.00	13,400.00	0.00	-416,849.96	6,150.04	0.00	6,150.04

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Corporate bonds									
Brazil - USD									
12 Nov 24 13 Nov 24 Settled	PETRORIO LUXEMBOURG S.A.R.L 6.125% 06-09-2026 CUSIP : L75833AA8 / ITAU UNIBANCO SA PETRORIO 6.125% 09/06/2026 PRICE: 99.75 NET BROKER: ITAU UNIBANCO SA	-440,000.000 99.75	438,900.00	11,528.61	0.00	-433,527.96	5,372.04	0.00	5,372.04
16 Oct 24 17 Oct 24 Settled	PVTPL AMBIPAR LUX S.A.R.L. 9.875% 02-06-2031 CUSIP : 02319WAA9 /PVTPL1 CITIGROUP GLOBAL MARKETS INC. AMB LUX S.A.R.L. 9.875% GTD SNR 06/02/31USD PRICE: 104.25 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-440,000.000 104.25	458,700.00	8,569.31	0.00	-434,716.67	23,983.33	0.00	23,983.33
18 Dec 24 19 Dec 24 Settled	PVTPL LD CELULOSE INTERNATIONAL 7.95% 01-26-2032 CUSIP : 50206BAA0 /PVTPL1 BARCLAYS CAPITAL LD CELULOSE INTL GREEN SR 7.95% 26/01/2032 PRICE: 101.51 NET BROKER: BARCLAYS CAPITAL	-500,000.000 101.51	507,550.00	8,391.67	0.00	-503,735.00	3,815.00	0.00	3,815.00
19 Dec 24 20 Dec 24 Settled	PVTPL RUMO LUXEMBOURG S A R L SR NT 144A5.25% DUE 01-10-2028/01-10-2024 BEO CUSIP : 781467AC9 /PVTPL1 GOLDMAN, SACHS AND CO. RUMO LUXEMBOURG S SNR 10/01/2028 USD1000'14 PRICE: 97.375 NET BROKER: GOLDMAN, SACHS AND CO.	-600,000.000 97.375	584,250.00	14,000.00	0.00	-577,846.50	6,403.50	0.00	6,403.50
Total Brazil - USD			2,412,400.00	55,889.59	0.00	-2,366,676.09	45,723.91	0.00	45,723.91
Chile - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Corporate bonds									
Chile - USD									
01 Oct 24 02 Oct 24 Settled	CENCOSUD S A 5.95% DUE 05-28-2031 CUSIP : 15132HAJ0 / BANCO SANTANDER S.A. NEW YORK CENCOSUD SA 5.95% SNR 28/05/31 USD'144A PRICE: 104.81 NET BROKER: BANCO SANTANDER S.A. NEW YORK	-450,000.000 104.81	471,645.00	9,222.50	0.00	-445,905.01	25,739.99	0.00	25,739.99
Total Chile - USD			471,645.00	9,222.50	0.00	-445,905.01	25,739.99	0.00	25,739.99
Colombia - USD									
16 Oct 24 17 Oct 24 Settled	BANCO DAVIVIENDA SA 31/12/2040 6.65% 12-31-2040 CUSIP : P0R11WAG5 / BANQUE PARIBAS PARIS BANCO DAVIVIENDA 31/12/2040 6.65% 31/12/2040 PRICE: 85.52 NET BROKER: BANQUE PARIBAS PARIS	-440,000.000 85.52	376,288.00	14,223.61	0.00	-310,121.96	66,166.04	0.00	66,166.04
10 Oct 24 11 Oct 24 Settled	BANCO GNB SUDAMERIS S A SUB NT 144A 7.5%04-16-2031 CUSIP : 059593AE3 / BANK OF AMERICA MERRILL LYNCH-BAML BANCO GNB SUB NT 7.5% 16/04/2031 PRICE: 95.85 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	-600,000.000 95.85	575,100.00	21,875.00	0.00	-548,969.18	26,130.82	0.00	26,130.82
Total Colombia - USD			951,388.00	36,098.61	0.00	-859,091.14	92,296.86	0.00	92,296.86
Gabon - USD									
04 Dec 24 05 Dec 24 Settled	GABON BLUE BD 6.097% DUE 08-01-2038 SEDOL : BMGSCT4 / GOLDMAN, SACHS AND CO.	-1,100,000.000 99.51	1,094,610.00	23,100.86	0.00	-1,089,653.40	4,956.60	0.00	4,956.60

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Corporate bonds									
Gabon - USD									
	GABON BLUE BD MAST 6.097% BDS 01/08/38 USD1000 PRICE: 99.51 NET BROKER: GOLDMAN, SACHS AND CO.								
Total Gabon - USD			1,094,610.00	23,100.86	0.00	-1,089,653.40	4,956.60	0.00	4,956.60
Guatemala - USD									
13 Nov 24 14 Nov 24 Settled	ENERGUATE TRUST 5.875% SNR 03/05/2027 USD SEDOL : BYXGN70 / JEFFERIES LLC. ENERGUATE TRUST 5.875% SNR 03/05/2027 USD PRICE: 98.35 NET BROKER: JEFFERIES LLC.	-450,000.000 98.35	442,575.00	807.81	0.00	-434,250.00	8,325.00	0.00	8,325.00
Total Guatemala - USD			442,575.00	807.81	0.00	-434,250.00	8,325.00	0.00	8,325.00
India - USD									
16 Dec 24 17 Dec 24 Settled	PVTPL CONTINUUM GRN SPV CO-ISS 7.5% 06-26-2033 CUSIP : 89629LAA5 /PVTPL1 HSBC SECURITIES (USA) INC. CONTINUUM GRN SPV 7.5% 26/06/2033 7.5% 26/06/2033 PRICE: 104.0 NET BROKER: HSBC SECURITIES (USA) INC.	-450,000.000 104.00	468,000.00	16,031.25	0.00	-450,000.00	18,000.00	0.00	18,000.00
28 Oct 24 29 Oct 24 Settled	ULTRATECH CEM LTD 2.8% DUE 02-16-2031 CUSIP : 90403YAA7 / GOLDMAN, SACHS AND CO. ULTRATECH CEMENT NTS 08/02/2031 USD1000'14 PRICE: 86.543 NET BROKER: GOLDMAN, SACHS AND CO.	-700,000.000 86.543	605,801.00	3,974.44	0.00	-589,998.79	15,802.21	0.00	15,802.21
Total India - USD			1,073,801.00	20,005.69	0.00	-1,039,998.79	33,802.21	0.00	33,802.21
Jamaica - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Corporate bonds									
Jamaica - USD									
01 Nov 24 04 Nov 24 Settled	PVTPL KINGSTON AIRPORT REVENUE FIN 6.75%12-15-2036 CUSIP : 49647QAA6 /PVTPL1 CITIGROUP GLOBAL MARKETS INC. KINGSTON ARPT REV 144A 6.75% 15/12/2036 PRICE: 101.75 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-450,000.000 101.75	457,875.00	2,700.00	0.00	-449,860.50	8,014.50	0.00	8,014.50
Total Jamaica - USD			457,875.00	2,700.00	0.00	-449,860.50	8,014.50	0.00	8,014.50
Poland - EUR									
12 Nov 24 14 Nov 24 Settled	BANK PEKAO SA 5.5%-FRN 23/11/2027 EUR SEDOL : BLFDJJ2 /MTN1 EUROCLEAR BANK S.A / N.V BANK PEKAO SA 5.5%-FRN 23/11/2027 EUR PRICE: 103.564 NET BROKER: EUROCLEAR BANK S.A / N.V	-440,000.000 103.564	483,410.28	25,041.30	0.00	-490,011.53	4,966.48	-11,567.73	-6,601.25
Total Poland - EUR			483,410.28	25,041.30	0.00	-490,011.53	4,966.48	-11,567.73	-6,601.25
Togo - USD									
01 Nov 24 04 Nov 24 Settled	PVTPL ECOBANK TRANSNATIONAL INC 10.125% 10-15-2029 CUSIP : 27889PAC7 / ABSA BANK LIMITED ECOBANK NT 144A 10.125% 15/10/2029 PRICE: 103.02 NET BROKER: ABSA BANK LIMITED	-260,000.000 103.02	267,852.00	1,389.38	0.00	-257,514.40	10,337.60	0.00	10,337.60
Total Togo - USD			267,852.00	1,389.38	0.00	-257,514.40	10,337.60	0.00	10,337.60
United States - USD									
03 Dec 24 04 Dec 24 Settled	AMERICAN NATIONAL GROUP 5.75% 10-01-2029 SEDOL : BL56CZ8 / U.S. BANK AMERICAN NATIONAL 5.75% SNR 01/10/29 USD1000 PRICE: 101.443 NET BROKER: U.S. BANK	-167,000.000 101.443	169,409.81	1,653.76	0.00	-166,921.51	2,488.30	0.00	2,488.30

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Corporate bonds									
United States - USD									
12 Dec 24 16 Dec 24 Settled	AMERICAN NATIONAL GROUP 5.75% 10-01-2029 SEDOL : BL56CZ8 / WELLS FARGO BANK, N.A. AMERICAN NATIONAL 5.75% SNR 01/10/29 USD1000 PRICE: 101.135 NET BROKER: WELLS FARGO BANK, N.A.	-330,000.000 101.135	333,745.50	3,900.42	0.00	-329,844.90	3,900.60	0.00	3,900.60
24 Dec 24 26 Dec 24 Settled	AMERICAN NATIONAL GROUP 5.75% 10-01-2029 SEDOL : BL56CZ8 / U.S. BANK AMERICAN NATIONAL 5.75% SNR 01/10/29 USD1000 PRICE: 99.784 NET BROKER: U.S. BANK	-330,000.000 99.784	329,287.20	4,427.50	0.00	-329,844.90	-557.70	0.00	-557.70
03 Oct 24 04 Oct 24 Settled	AVANGRID INC 3.8% DUE 06-01-2029 SEDOL : BKDKCC2 / BARCLAYS BANK PLC AVANGRID INC 3.8% SNR 01/06/2029 USD2000 PRICE: 97.042 NET BROKER: BARCLAYS BANK PLC	-3,566,000.000 97.042	3,460,517.72	46,298.57	0.00	-3,206,427.81	254,089.91	0.00	254,089.91
02 Oct 24 03 Oct 24 Settled	BLACKSTONE MTG TR INC SR SECD NT 144A 3.75% 01-15-2027 SEDOL : BN30751 / GMP SECURITIES, LLC BLACKSTONE MORTGAG 3.75% GTD 15/01/2027 USD PRICE: 92.875 NET BROKER: GMP SECURITIES, LLC	-866,000.000 92.875	804,297.50	7,036.25	0.00	-679,810.00	124,487.50	0.00	124,487.50
09 Oct 24 10 Oct 24 Settled	BLACKSTONE MTG TR INC SR SECD NT 144A 3.75% 01-15-2027 SEDOL : BN30751 / J.P. MORGAN SECURITIES LLC BLACKSTONE MORTGAG 3.75% GTD 15/01/2027 USD PRICE: 91.625 NET BROKER: J.P. MORGAN SECURITIES LLC	-865,000.000 91.625	792,556.25	7,658.85	0.00	-679,025.00	113,531.25	0.00	113,531.25

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Corporate bonds									
United States - USD									
10 Oct 24 11 Oct 24 Settled	BLACKSTONE MTG TR INC SR SECD NT 144A 3.75% 01-15-2027 SEDOL : BN30751 / J.P. MORGAN SECURITIES LLC BLACKSTONE MORTGAG 3.75% GTD 15/01/2027 USD PRICE: 91.75 NET BROKER: J.P. MORGAN SECURITIES LLC	-808,000.000 91.75	741,340.00	7,238.33	0.00	-634,280.00	107,060.00	0.00	107,060.00
25 Nov 24 26 Nov 24 Settled	COMMONSPIRIT HEALTH 6.073% 11-01-2027 SEDOL : BMGCZ19 / GOLDMAN, SACHS AND CO. COMMONSPIRIT HEALT 6.073% BDS 01/11/2027USD PRICE: 103.391 NET BROKER: GOLDMAN, SACHS AND CO.	-3,723,000.000 103.391	3,849,246.93	15,701.24	0.00	-3,793,554.66	55,692.27	0.00	55,692.27
25 Oct 24 28 Oct 24 Settled	FIRST AMERN FINL CORP SR NT 2.4% 08-15-2031 SEDOL : BMW5Y37 / SUNTRUST ROBINSON HUMPHREY FIRST AMERICAN FIN 2.4% SNR 15/08/2031 USD2000 PRICE: 81.971 NET BROKER: SUNTRUST ROBINSON HUMPHREY	-4,852,000.000 81.971	3,977,232.92	23,613.07	0.00	-3,649,534.46	327,698.46	0.00	327,698.46
02 Dec 24 03 Dec 24 Settled	MORGAN STANLEY DIRECT LENDING FD NT 4.5%02-11-2027 SEDOL : BLD72V9 / STERNE, AGEE AND LEACH MORGAN STANLEY DIR 4.5% SNR 11/02/2027 USD1000 PRICE: 99.073 NET BROKER: STERNE, AGEE AND LEACH	-69,000.000 99.073	68,360.37	966.00	0.00	-64,981.70	3,378.67	0.00	3,378.67
16 Dec 24 18 Dec 24 Settled	MORGAN STANLEY DIRECT LENDING FD NT 4.5%02-11-2027 SEDOL : BLD72V9 / SMBC NIKKO SECURITIES AMERICA INC.	-284,000.000 98.746	280,438.64	4,508.50	0.00	-267,460.91	12,977.73	0.00	12,977.73

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
				Transaction Amount					
Sales									
Fixed Income									
Corporate bonds									
United States - USD									
	MORGAN STANLEY DIR 4.5% SNR 11/02/2027 USD1000 PRICE: 98.746 NET BROKER: SMBC NIKKO SECURITIES AMERICA INC.								
30 Oct 24 31 Oct 24 Settled	NEWELL BRANDS INC 6.375% DUE 09-15-2027 BEO SEDOL : BQ2M7V5 / MORGAN STANLEY AND CO., LLC NEWELL BRANDS INC 6.375% SNR 15/09/27 USD1000 PRICE: 101.625 NET BROKER: MORGAN STANLEY AND CO., LLC	-1,559,000.000 101.625	1,584,333.75	12,699.35	0.00	-1,559,584.44	24,749.31	0.00	24,749.31
19 Nov 24 20 Nov 24 Settled	NEWELL BRANDS INC 6.375% DUE 09-15-2027 BEO SEDOL : BQ2M7V5 / JEFFERIES LLC. NEWELL BRANDS INC 6.375% SNR 15/09/27 USD1000 PRICE: 101.522 NET BROKER: JEFFERIES LLC.	-1,262,000.000 101.522	1,281,207.64	14,526.15	0.00	-1,262,473.10	18,734.54	0.00	18,734.54
27 Nov 24 29 Nov 24 Settled	NEWELL BRANDS INC 6.375% DUE 09-15-2027 BEO SEDOL : BQ2M7V5 / MORGAN STANLEY AND CO., LLC NEWELL BRANDS INC 6.375% SNR 15/09/27 USD1000 PRICE: 101.75 NET BROKER: MORGAN STANLEY AND CO., LLC	-945,000.000 101.75	961,537.50	12,383.44	0.00	-945,354.26	16,183.24	0.00	16,183.24
27 Nov 24 29 Nov 24 Settled	NEWELL BRANDS INC 6.375% DUE 09-15-2027 BEO SEDOL : BQ2M7V5 / MORGAN STANLEY AND CO., LLC NEWELL BRANDS INC 6.375% SNR 15/09/27 USD1000 PRICE: 101.75 NET BROKER: MORGAN STANLEY AND CO., LLC	-2,210,000.000 101.75	2,248,675.00	28,960.21	0.00	-2,210,828.48	37,846.52	0.00	37,846.52

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Corporate bonds									
United States - USD									
29 Nov 24 02 Dec 24 Settled	REINSURANCE GROUP AMER INC 6.0% 09-15-2033 SEDOL : BRBKH84 / U.S. BANK REINSURANCE GROUP 6% SNR 15/09/2033 USD1000 PRICE: 105.625 NET BROKER: U.S. BANK	-225,000.000 105.625	237,656.25	2,887.50	0.00	-224,187.75	13,468.50	0.00	13,468.50
02 Dec 24 03 Dec 24 Settled	REINSURANCE GROUP AMER INC 6.0% 09-15-2033 SEDOL : BRBKH84 / MIZUHO SECURITIES USA INC. REINSURANCE GROUP 6% SNR 15/09/2033 USD1000 PRICE: 105.623 NET BROKER: MIZUHO SECURITIES USA INC.	-245,000.000 105.623	258,776.35	3,185.00	0.00	-244,115.55	14,660.80	0.00	14,660.80
03 Dec 24 04 Dec 24 Settled	REINSURANCE GROUP AMER INC 6.0% 09-15-2033 SEDOL : BRBKH84 / U.S. BANK REINSURANCE GROUP 6% SNR 15/09/2033 USD1000 PRICE: 105.396 NET BROKER: U.S. BANK	-495,000.000 105.396	521,710.20	6,517.50	0.00	-493,213.05	28,497.15	0.00	28,497.15
03 Dec 24 04 Dec 24 Settled	REINSURANCE GROUP AMER INC 6.0% 09-15-2033 SEDOL : BRBKH84 / U.S. BANK REINSURANCE GROUP 6% SNR 15/09/2033 USD1000 PRICE: 105.417 NET BROKER: U.S. BANK	-245,000.000 105.417	258,271.65	3,225.83	0.00	-244,115.55	14,156.10	0.00	14,156.10
12 Dec 24 13 Dec 24 Settled	REINSURANCE GROUP AMER INC 6.0% 09-15-2033 SEDOL : BRBKH84 / STERNE, AGEE AND LEACH REINSURANCE GROUP 6% SNR 15/09/2033 USD1000 PRICE: 104.559 NET BROKER: STERNE, AGEE AND LEACH	-495,000.000 104.559	517,567.05	7,260.00	0.00	-493,213.05	24,354.00	0.00	24,354.00
Total United States - USD			22,676,168.23	214,647.47	0.00	-21,478,771.08	1,197,397.15	0.00	1,197,397.15

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
			Transaction Amount						
Sales									
Fixed Income									
Total corporate bonds			36,464,656.37	540,635.48	0.00	-34,692,124.02	1,784,100.08	-11,567.73	1,772,532.35
Bank loans									
United States - USD									
20 Nov 24 12 Dec 24 Settled	NRG ENERGY INC 2024 NEW TERM LOAN SENIORSECURED 04-16-2031 CUSIP : 62937NBC0 / CITIBANK N.A. NRG ENERGY INC TERM B LOAN SENIOR SEC PRICE: 100.12434 NET BROKER: CITIBANK N.A.	-2,890,475.000 100.125	2,894,069.09	0.00	0.00	-2,883,267.72	10,801.37	0.00	10,801.37
Total United States - USD			2,894,069.09	0.00	0.00	-2,883,267.72	10,801.37	0.00	10,801.37
Total bank loans			2,894,069.09	0.00	0.00	-2,883,267.72	10,801.37	0.00	10,801.37
Total fixed income			**116,431,233.09**	**1,519,713.35**	**0.00**	**-114,810,244.83**	**2,184,587.46**	**-563,599.20**	**1,620,988.26**
Other Assets									
Exchange cleared swaps - other assets									
European Union - EUR									
25 Nov 24 26 Nov 24 Settled	LCH_IRS GOLDUS33 20/03/2034 EUR P 2.75% / R 6MEURIB 198954920 SEDOL : 9M83VDU / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 20/03/2034 EUR P 2.75% / R 6MEURI BROKER: GOLDMAN, SACHS AND CO.	-1,875,000.000 0.00	0.00	0.00	0.00	-18,549.18	-17,750.56	-798.62	-18,549.18
Total European Union - EUR			0.00	0.00	0.00	-18,549.18	-17,750.56	-798.62	-18,549.18
United States - USD									
22 Oct 24 23 Oct 24 Settled	LCH_OIS GOLDUS33 03/20/2031 USD P 1DSOFR / R 4.25% 198819233 SEDOL : 9M8205U / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2031 USD P 1DSOFR / R 4.25% PRICE: 0.0252344 NET BROKER: GOLDMAN, SACHS AND CO.	-1,139,000.000 0.0252344	28,742.00	0.00	0.00	-29,013.46	-271.46	0.00	-271.46

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Other Assets									
Exchange cleared swaps - other assets									
United States - USD									
16 Oct 24 17 Oct 24 Settled	LCH_OIS GOLDUS33 03/20/2034 USD P 1DSOFR / R 4% 198819215 SEDOL : 9M8200U / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2034 USD P 1DSOFR / R 4% 19 PRICE: 0.0284081 NET BROKER: GOLDMAN, SACHS AND CO.	-3,102,000.000 0.0284081	88,122.00	0.00	0.00	-1,781.01	86,340.99	0.00	86,340.99
15 Nov 24 18 Nov 24 Settled	LCH_OIS GOLDUS33 03/20/2044 USD P 1DSOFR / R 4% 198819242 SEDOL : 9M8207U / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2044 USD P 1DSOFR / R 4% 19 BROKER: GOLDMAN, SACHS AND CO.	-782,000.000 0.00	0.00	0.00	0.00	-13,679.63	-13,679.63	0.00	-13,679.63
17 Oct 24 18 Oct 24 Settled	LCH_OIS GOLDUS33 06/21/2048 USD P 3.75% / R 1DSOFR 184051527 SEDOL : 9M82Z9U / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 21/06/2048 USD P 3.75% / R 1DSOFR BROKER: GOLDMAN, SACHS AND CO.	-2,072,000.000 0.00	0.00	0.00	0.00	-129,739.51	-129,739.51	0.00	-129,739.51
29 Oct 24 30 Oct 24 Settled	LCH_OIS GOLDUS33 09/18/2035 USD P 1DSOFR / R 3.6% 208224577 SEDOL : 9MXRXYU / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 18/09/2035 USD P 1DSOFR / R 3.6% BROKER: GOLDMAN, SACHS AND CO.	-2,103,000.000 0.00	0.00	0.00	0.00	-4,379.63	-4,379.63	0.00	-4,379.63
Total United States - USD			116,864.00	0.00	0.00	-178,593.24	-61,729.24	0.00	-61,729.24
Total exchange cleared swaps - other assets			116,864.00	0.00	0.00	-197,142.42	-79,479.80	-798.62	-80,278.42
Total other assets			**116,864.00**	**0.00**	**0.00**	**-197,142.42**	**-79,479.80**	**-798.62**	**-80,278.42**
Liabilities									
Swap liabilities									
Brazil - BRL									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Liabilities									
Swap liabilities									
Brazil - BRL									
17 Dec 24 19 Dec 24 Settled	OIS GSILGB2X 03/01/2033 BRL P 13.425% / R 1DBZDIO 211654684 SEDOL : 9MZ3C1L / GOLDMAN SACHS INTERNATIONAL OIS GSILGB2X 03/01/2033 BRL P 13.425% / R 1DBZDIO BROKER: GOLDMAN SACHS INTERNATIONAL	-1,167,500.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Dec 24 19 Dec 24 Settled	OIS GSILGB2X 04/01/2027 BRL P 1DBZDIO / R 14.69% 211656260 SEDOL : 9MZ3C2L / GOLDMAN SACHS INTERNATIONAL OIS GSILGB2X 04/01/2027 BRL P 1DBZDIO / R 14.69% 2 BROKER: GOLDMAN SACHS INTERNATIONAL	-4,650,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Brazil - BRL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total swap liabilities			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exchange cleared swap liabilities									
Argentina - USD									
30 Oct 24 31 Oct 24 Settled	ICE_CDS GOLDUS33 12/20/2029 BUY REPUBLIC OF ARGENTINA 208934578 SEDOL : 9MY1HQL / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2029 BUY REPUBLIC OF ARGENT BROKER: GOLDMAN, SACHS AND CO.	-395,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Argentina - USD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
European Union - EUR									
29 Oct 24 30 Oct 24 Settled	LCH_IRS GOLDUS33 20/03/2034 EUR P 2.75% / R 6MEURIB 198954920 SEDOL : 9M83VDL / GOLDMAN, SACHS AND CO.	-1,214,000.000 0.0417462	54,800.79	0.00	0.00	-54,800.79	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Liabilities								
	Exchange cleared swap liabilities								
	European Union - EUR								
	LCH_IRS GOLDUS33 20/03/2034 EUR P 2.75% / R 6MEURI PRICE: 0.0417462 NET BROKER: GOLDMAN, SACHS AND CO.								
Total European Union - EUR			54,800.79	0.00	0.00	-54,800.79	0.00	0.00	0.00
	United States - USD								
29 Oct 24 30 Oct 24 Settled	LCH_OIS GOLDUS33 03/20/2029 USD P 1DSOFR / R 4.25% 198819230 SEDOL : 9M8203L / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2029 USD P 1DSOFR / R 4.25% BROKER: GOLDMAN, SACHS AND CO.	-1,282,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 Oct 24 02 Oct 24 Settled	LCH_OIS GOLDUS33 03/20/2031 USD P 1DSOFR / R 4.25% 198819233 SEDOL : 9M8205L / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2031 USD P 1DSOFR / R 4.25% BROKER: GOLDMAN, SACHS AND CO.	-888,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Oct 24 30 Oct 24 Settled	LCH_OIS GOLDUS33 03/20/2031 USD P 1DSOFR / R 4.25% 198819233 SEDOL : 9M8205L / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2031 USD P 1DSOFR / R 4.25% BROKER: GOLDMAN, SACHS AND CO.	-2,517,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Oct 24 17 Oct 24 Settled	LCH_OIS GOLDUS33 09/18/2035 USD P 1DSOFR / R 3.6% 208224577 SEDOL : 9MXRXYL / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 18/09/2035 USD P 1DSOFR / R 3.6% BROKER: GOLDMAN, SACHS AND CO.	-2,810,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Oct 24 18 Oct 24 Settled	LCH_OIS GOLDUS33 09/18/2054 USD P 3.5% / R 1DSOFR 208226522 SEDOL : 9MXSPFL / GOLDMAN, SACHS AND CO.	-1,800,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Liabilities								
	Exchange cleared swap liabilities								
	United States - USD								
	LCH_OIS GOLDUS33 18/09/2054 USD P 3.5% / R 1DSOFR BROKER: GOLDMAN, SACHS AND CO.								
15 Nov 24 18 Nov 24 Settled	LCH_OIS GOLDUS33 09/18/2054 USD P 3.5% / R 1DSOFR 208226522 SEDOL : 9MXSPFL / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 18/09/2054 USD P 3.5% / R 1DSOFR BROKER: GOLDMAN, SACHS AND CO.	-607,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total United States - USD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total exchange cleared swap liabilities			54,800.79	0.00	0.00	-54,800.79	0.00	0.00	0.00
Total liabilities			**54,800.79**	**0.00**	**0.00**	**-54,800.79**	**0.00**	**0.00**	**0.00**
	Cash and Cash Equivalents								
	Funds - short term investment								
	United States - USD								
01 Oct 24 01 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,550.000 1.00	4,550.00	0.00	0.00	-4,550.00	0.00	0.00	0.00
01 Oct 24 01 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,152,758.870 1.00	6,152,758.87	0.00	0.00	-6,152,758.87	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
01 Oct 24 01 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-438,461.310 1.00	438,461.31	0.00	0.00	-438,461.31	0.00	0.00	0.00
01 Oct 24 01 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-144,648.310 1.00	144,648.31	0.00	0.00	-144,648.31	0.00	0.00	0.00
01 Oct 24 01 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-343,070.040 1.00	343,070.04	0.00	0.00	-343,070.04	0.00	0.00	0.00
01 Oct 24 01 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-137,490.790 1.00	137,490.79	0.00	0.00	-137,490.79	0.00	0.00	0.00
01 Oct 24 01 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-2,729,913.720 1.00	2,729,913.72	0.00	0.00	-2,729,913.72	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
02 Oct 24 02 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,584.490 1.00	3,584.49	0.00	0.00	-3,584.49	0.00	0.00	0.00
02 Oct 24 02 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-546,467.380 1.00	546,467.38	0.00	0.00	-546,467.38	0.00	0.00	0.00
02 Oct 24 02 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-349,891.500 1.00	349,891.50	0.00	0.00	-349,891.50	0.00	0.00	0.00
02 Oct 24 02 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-631,369.880 1.00	631,369.88	0.00	0.00	-631,369.88	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,252,875.910 1.00	14,252,875.91	0.00	0.00	-14,252,875.91	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,779.090 1.00	21,779.09	0.00	0.00	-21,779.09	0.00	0.00	0.00
03 Oct 24 03 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-621,629.220 1.00	621,629.22	0.00	0.00	-621,629.22	0.00	0.00	0.00
04 Oct 24 04 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-84,749.970 1.00	84,749.97	0.00	0.00	-84,749.97	0.00	0.00	0.00
04 Oct 24 04 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-204,674.880 1.00	204,674.88	0.00	0.00	-204,674.88	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Oct 24 04 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,342.250 1.00	3,342.25	0.00	0.00	-3,342.25	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-965,513.720 1.00	965,513.72	0.00	0.00	-965,513.72	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.480 1.00	2.48	0.00	0.00	-2.48	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-228,547.140 1.00	228,547.14	0.00	0.00	-228,547.14	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-398,871.010 1.00	398,871.01	0.00	0.00	-398,871.01	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-61.410 1.00	61.41	0.00	0.00	-61.41	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.010 1.00	3.01	0.00	0.00	-3.01	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-45,263.240 1.00	45,263.24	0.00	0.00	-45,263.24	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-9.700 1.00	9.70	0.00	0.00	-9.70	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.420 1.00	4.42	0.00	0.00	-4.42	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-37,782.110 1.00	37,782.11	0.00	0.00	-37,782.11	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-176,036.560 1.00	176,036.56	0.00	0.00	-176,036.56	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23.430 1.00	23.43	0.00	0.00	-23.43	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.010 1.00	0.01	0.00	0.00	-0.01	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-581,000.000 1.00	581,000.00	0.00	0.00	-581,000.00	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-28.230 1.00	28.23	0.00	0.00	-28.23	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-38.580 1.00	38.58	0.00	0.00	-38.58	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.520 1.00	2.52	0.00	0.00	-2.52	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-183.310 1.00	183.31	0.00	0.00	-183.31	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-835,000.000 1.00	835,000.00	0.00	0.00	-835,000.00	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.140 1.00	0.14	0.00	0.00	-0.14	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31.200 1.00	31.20	0.00	0.00	-31.20	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.100 1.00	9.10	0.00	0.00	-9.10	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-54.550 1.00	54.55	0.00	0.00	-54.55	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-601.280 1.00	601.28	0.00	0.00	-601.28	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-100.930 1.00	100.93	0.00	0.00	-100.93	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.060 1.00	0.06	0.00	0.00	-0.06	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.950 1.00	9.95	0.00	0.00	-9.95	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-50.070 1.00	50.07	0.00	0.00	-50.07	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-211,476.400 1.00	211,476.40	0.00	0.00	-211,476.40	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-119,135.790 1.00	119,135.79	0.00	0.00	-119,135.79	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-71.060 1.00	71.06	0.00	0.00	-71.06	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.380 1.00	1.38	0.00	0.00	-1.38	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17.450 1.00	17.45	0.00	0.00	-17.45	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-2,822,003.160 1.00	2,822,003.16	0.00	0.00	-2,822,003.16	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.700 1.00	0.70	0.00	0.00	-0.70	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.030 1.00	0.03	0.00	0.00	-0.03	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-314.750 1.00	314.75	0.00	0.00	-314.75	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-486.830 1.00	486.83	0.00	0.00	-486.83	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.080 1.00	0.08	0.00	0.00	-0.08	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-182,643.920 1.00	182,643.92	0.00	0.00	-182,643.92	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25.720 1.00	25.72	0.00	0.00	-25.72	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.740 1.00	0.74	0.00	0.00	-0.74	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-37.480 1.00	37.48	0.00	0.00	-37.48	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-78,814.780 1.00	78,814.78	0.00	0.00	-78,814.78	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.010 1.00	0.01	0.00	0.00	-0.01	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.030 1.00	0.03	0.00	0.00	-0.03	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.530 1.00	5.53	0.00	0.00	-5.53	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18.220 1.00	18.22	0.00	0.00	-18.22	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-486.150 1.00	486.15	0.00	0.00	-486.15	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-33.330 1.00	33.33	0.00	0.00	-33.33	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-567,247.290 1.00	567,247.29	0.00	0.00	-567,247.29	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-98.410 1.00	98.41	0.00	0.00	-98.41	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-93.180 1.00	93.18	0.00	0.00	-93.18	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-142.610 1.00	142.61	0.00	0.00	-142.61	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-175,000.020 1.00	175,000.02	0.00	0.00	-175,000.02	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-132,582.980 1.00	132,582.98	0.00	0.00	-132,582.98	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19.310 1.00	19.31	0.00	0.00	-19.31	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-218.760 1.00	218.76	0.00	0.00	-218.76	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.400 1.00	4.40	0.00	0.00	-4.40	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-4,500.000 1.00	4,500.00	0.00	0.00	-4,500.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.140 1.00	0.14	0.00	0.00	-0.14	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-241,100.000 1.00	241,100.00	0.00	0.00	-241,100.00	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-102.690 1.00	102.69	0.00	0.00	-102.69	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17.100 1.00	17.10	0.00	0.00	-17.10	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.720 1.00	0.72	0.00	0.00	-0.72	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-28.970 1.00	28.97	0.00	0.00	-28.97	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.010 1.00	0.01	0.00	0.00	-0.01	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-157.880 1.00	157.88	0.00	0.00	-157.88	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-0.030 1.00	0.03	0.00	0.00	-0.03	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,450.000 1.00	24,450.00	0.00	0.00	-24,450.00	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.300 1.00	3.30	0.00	0.00	-3.30	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.210 1.00	0.21	0.00	0.00	-0.21	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-164.240 1.00	164.24	0.00	0.00	-164.24	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-159.380 1.00	159.38	0.00	0.00	-159.38	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-403.860 1.00	403.86	0.00	0.00	-403.86	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.300 1.00	2.30	0.00	0.00	-2.30	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-120.070 1.00	120.07	0.00	0.00	-120.07	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-14.940 1.00	14.94	0.00	0.00	-14.94	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.090 1.00	0.09	0.00	0.00	-0.09	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31.480 1.00	31.48	0.00	0.00	-31.48	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-88.080 1.00	88.08	0.00	0.00	-88.08	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-161.560 1.00	161.56	0.00	0.00	-161.56	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-550,000.010 1.00	550,000.01	0.00	0.00	-550,000.01	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-83,035.030 1.00	83,035.03	0.00	0.00	-83,035.03	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18.500 1.00	18.50	0.00	0.00	-18.50	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.690 1.00	9.69	0.00	0.00	-9.69	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-670.290 1.00	670.29	0.00	0.00	-670.29	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-129,912.470 1.00	129,912.47	0.00	0.00	-129,912.47	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-109.710 1.00	109.71	0.00	0.00	-109.71	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.760 1.00	4.76	0.00	0.00	-4.76	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.690 1.00	8.69	0.00	0.00	-8.69	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.630 1.00	3.63	0.00	0.00	-3.63	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-76,410.930 1.00	76,410.93	0.00	0.00	-76,410.93	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-191.300 1.00	191.30	0.00	0.00	-191.30	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-154,023.000 1.00	154,023.00	0.00	0.00	-154,023.00	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-17.990 1.00	17.99	0.00	0.00	-17.99	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-46.130 1.00	46.13	0.00	0.00	-46.13	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-85.040 1.00	85.04	0.00	0.00	-85.04	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.710 1.00	1.71	0.00	0.00	-1.71	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.880 1.00	2.88	0.00	0.00	-2.88	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.710 1.00	1.71	0.00	0.00	-1.71	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,146,327.110 1.00	1,146,327.11	0.00	0.00	-1,146,327.11	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-33.370 1.00	33.37	0.00	0.00	-33.37	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-142,647.240 1.00	142,647.24	0.00	0.00	-142,647.24	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-96.140 1.00	96.14	0.00	0.00	-96.14	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-86.080 1.00	86.08	0.00	0.00	-86.08	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,645.990 1.00	7,645.99	0.00	0.00	-7,645.99	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-44.030 1.00	44.03	0.00	0.00	-44.03	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-275,399.470 1.00	275,399.47	0.00	0.00	-275,399.47	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18.660 1.00	18.66	0.00	0.00	-18.66	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.430 1.00	6.43	0.00	0.00	-6.43	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-9.050 1.00	9.05	0.00	0.00	-9.05	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.030 1.00	0.03	0.00	0.00	-0.03	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.430 1.00	1.43	0.00	0.00	-1.43	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-208,411.970 1.00	208,411.97	0.00	0.00	-208,411.97	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13.150 1.00	13.15	0.00	0.00	-13.15	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-304.000 1.00	304.00	0.00	0.00	-304.00	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-249.310 1.00	249.31	0.00	0.00	-249.31	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-245.510 1.00	245.51	0.00	0.00	-245.51	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,171.450 1.00	2,171.45	0.00	0.00	-2,171.45	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-122,392.060 1.00	122,392.06	0.00	0.00	-122,392.06	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-59.830 1.00	59.83	0.00	0.00	-59.83	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-354,121.760 1.00	354,121.76	0.00	0.00	-354,121.76	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-47.260 1.00	47.26	0.00	0.00	-47.26	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22.060 1.00	22.06	0.00	0.00	-22.06	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.660 1.00	4.66	0.00	0.00	-4.66	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.040 1.00	6.04	0.00	0.00	-6.04	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,400,000.000 1.00	3,400,000.00	0.00	0.00	-3,400,000.00	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-753.920 1.00	753.92	0.00	0.00	-753.92	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-4,940,000.000 1.00	4,940,000.00	0.00	0.00	-4,940,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.050 1.00	11.05	0.00	0.00	-11.05	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-459.260 1.00	459.26	0.00	0.00	-459.26	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-39,970.020 1.00	39,970.02	0.00	0.00	-39,970.02	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.090 1.00	0.09	0.00	0.00	-0.09	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-103.020 1.00	103.02	0.00	0.00	-103.02	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-184.000 1.00	184.00	0.00	0.00	-184.00	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-668.990 1.00	668.99	0.00	0.00	-668.99	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-61,527.170 1.00	61,527.17	0.00	0.00	-61,527.17	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.030 1.00	0.03	0.00	0.00	-0.03	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,564,237.130 1.00	6,564,237.13	0.00	0.00	-6,564,237.13	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31.310 1.00	31.31	0.00	0.00	-31.31	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.030 1.00	0.03	0.00	0.00	-0.03	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.720 1.00	3.72	0.00	0.00	-3.72	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-189.590 1.00	189.59	0.00	0.00	-189.59	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-114.870 1.00	114.87	0.00	0.00	-114.87	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-10,439.120 1.00	10,439.12	0.00	0.00	-10,439.12	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.220 1.00	0.22	0.00	0.00	-0.22	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.990 1.00	2.99	0.00	0.00	-2.99	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.190 1.00	0.19	0.00	0.00	-0.19	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-28.010 1.00	28.01	0.00	0.00	-28.01	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.030 1.00	0.03	0.00	0.00	-0.03	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16.820 1.00	16.82	0.00	0.00	-16.82	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-195,212.530 1.00	195,212.53	0.00	0.00	-195,212.53	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.080 1.00	0.08	0.00	0.00	-0.08	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1.250 1.00	1.25	0.00	0.00	-1.25	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-36.780 1.00	36.78	0.00	0.00	-36.78	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.720 1.00	0.72	0.00	0.00	-0.72	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-63.070 1.00	63.07	0.00	0.00	-63.07	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.700 1.00	2.70	0.00	0.00	-2.70	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18.480 1.00	18.48	0.00	0.00	-18.48	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12.560 1.00	12.56	0.00	0.00	-12.56	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-99,314.800 1.00	99,314.80	0.00	0.00	-99,314.80	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14.580 1.00	14.58	0.00	0.00	-14.58	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-7.420 1.00	7.42	0.00	0.00	-7.42	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-686.610 1.00	686.61	0.00	0.00	-686.61	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-82,788.170 1.00	82,788.17	0.00	0.00	-82,788.17	0.00	0.00	0.00
07 Oct 24 07 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.490 1.00	2.49	0.00	0.00	-2.49	0.00	0.00	0.00
08 Oct 24 08 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,593.050 1.00	4,593.05	0.00	0.00	-4,593.05	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
08 Oct 24 08 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,255,793.360 1.00	1,255,793.36	0.00	0.00	-1,255,793.36	0.00	0.00	0.00
09 Oct 24 09 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,646,602.260 1.00	7,646,602.26	0.00	0.00	-7,646,602.26	0.00	0.00	0.00
09 Oct 24 09 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-131,965.490 1.00	131,965.49	0.00	0.00	-131,965.49	0.00	0.00	0.00
09 Oct 24 09 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,390,126.500 1.00	1,390,126.50	0.00	0.00	-1,390,126.50	0.00	0.00	0.00
10 Oct 24 10 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-282,814.630 1.00	282,814.63	0.00	0.00	-282,814.63	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,700,000.000 1.00	2,700,000.00	0.00	0.00	-2,700,000.00	0.00	0.00	0.00
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27,839.410 1.00	27,839.41	0.00	0.00	-27,839.41	0.00	0.00	0.00
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,897,200.000 1.00	2,897,200.00	0.00	0.00	-2,897,200.00	0.00	0.00	0.00
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-473,518.930 1.00	473,518.93	0.00	0.00	-473,518.93	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-230,069.540 1.00	230,069.54	0.00	0.00	-230,069.54	0.00	0.00	0.00
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-43,929.700 1.00	43,929.70	0.00	0.00	-43,929.70	0.00	0.00	0.00
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-46,182.660 1.00	46,182.66	0.00	0.00	-46,182.66	0.00	0.00	0.00
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-64,943.520 1.00	64,943.52	0.00	0.00	-64,943.52	0.00	0.00	0.00
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-29,861.870 1.00	29,861.87	0.00	0.00	-29,861.87	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,483,307.570 1.00	23,483,307.57	0.00	0.00	-23,483,307.57	0.00	0.00	0.00
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,979,135.860 1.00	1,979,135.86	0.00	0.00	-1,979,135.86	0.00	0.00	0.00
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-59,105.300 1.00	59,105.30	0.00	0.00	-59,105.30	0.00	0.00	0.00
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-455,546.910 1.00	455,546.91	0.00	0.00	-455,546.91	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-243,527.980 1.00	243,527.98	0.00	0.00	-243,527.98	0.00	0.00	0.00
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-102,346.630 1.00	102,346.63	0.00	0.00	-102,346.63	0.00	0.00	0.00
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30,175.590 1.00	30,175.59	0.00	0.00	-30,175.59	0.00	0.00	0.00
11 Oct 24 11 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22,818.000 1.00	22,818.00	0.00	0.00	-22,818.00	0.00	0.00	0.00
15 Oct 24 15 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,335,440.870 1.00	1,335,440.87	0.00	0.00	-1,335,440.87	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
15 Oct 24 15 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,022,178.020 1.00	1,022,178.02	0.00	0.00	-1,022,178.02	0.00	0.00	0.00
15 Oct 24 15 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,803.350 1.00	16,803.35	0.00	0.00	-16,803.35	0.00	0.00	0.00
15 Oct 24 15 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-958,185.680 1.00	958,185.68	0.00	0.00	-958,185.68	0.00	0.00	0.00
15 Oct 24 15 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,350,000.000 1.00	1,350,000.00	0.00	0.00	-1,350,000.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
15 Oct 24 15 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,650,000.000 1.00	1,650,000.00	0.00	0.00	-1,650,000.00	0.00	0.00	0.00
18 Oct 24 18 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,000,000.000 1.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00	0.00	0.00
18 Oct 24 18 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,605,348.100 1.00	2,605,348.10	0.00	0.00	-2,605,348.10	0.00	0.00	0.00
18 Oct 24 18 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-650,000.000 1.00	650,000.00	0.00	0.00	-650,000.00	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-155,000.000 1.00	155,000.00	0.00	0.00	-155,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-178,772.500 1.00	178,772.50	0.00	0.00	-178,772.50	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-150,945.540 1.00	150,945.54	0.00	0.00	-150,945.54	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35,853.390 1.00	35,853.39	0.00	0.00	-35,853.39	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-51,948.530 1.00	51,948.53	0.00	0.00	-51,948.53	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-70,799.440 1.00	70,799.44	0.00	0.00	-70,799.44	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18,650.210 1.00	18,650.21	0.00	0.00	-18,650.21	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-86,079.730 1.00	86,079.73	0.00	0.00	-86,079.73	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-66,237.290 1.00	66,237.29	0.00	0.00	-66,237.29	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-110,000.000 1.00	110,000.00	0.00	0.00	-110,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,321.640 1.00	12,321.64	0.00	0.00	-12,321.64	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-85,000.000 1.00	85,000.00	0.00	0.00	-85,000.00	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,000,000.000 1.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-350,000.000 1.00	350,000.00	0.00	0.00	-350,000.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-279,868.150 1.00	279,868.15	0.00	0.00	-279,868.15	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-483.220 1.00	483.22	0.00	0.00	-483.22	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-322,047.800 1.00	322,047.80	0.00	0.00	-322,047.80	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,878,925.040 1.00	2,878,925.04	0.00	0.00	-2,878,925.04	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-5,808.260 1.00	5,808.26	0.00	0.00	-5,808.26	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,084,811.150 1.00	2,084,811.15	0.00	0.00	-2,084,811.15	0.00	0.00	0.00
21 Oct 24 21 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,310.060 1.00	11,310.06	0.00	0.00	-11,310.06	0.00	0.00	0.00
22 Oct 24 22 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,154,847.680 1.00	3,154,847.68	0.00	0.00	-3,154,847.68	0.00	0.00	0.00
22 Oct 24 22 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,200.000 1.00	15,200.00	0.00	0.00	-15,200.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
23 Oct 24 23 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,333,552.170 1.00	1,333,552.17	0.00	0.00	-1,333,552.17	0.00	0.00	0.00
23 Oct 24 23 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,000.000 1.00	15,000.00	0.00	0.00	-15,000.00	0.00	0.00	0.00
23 Oct 24 23 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,687,310.630 1.00	4,687,310.63	0.00	0.00	-4,687,310.63	0.00	0.00	0.00
24 Oct 24 24 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,999,170.890 1.00	3,999,170.89	0.00	0.00	-3,999,170.89	0.00	0.00	0.00
24 Oct 24 24 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-434,291.440 1.00	434,291.44	0.00	0.00	-434,291.44	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
24 Oct 24 24 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-681,082.730 1.00	681,082.73	0.00	0.00	-681,082.73	0.00	0.00	0.00
24 Oct 24 24 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,551,225.400 1.00	2,551,225.40	0.00	0.00	-2,551,225.40	0.00	0.00	0.00
24 Oct 24 24 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-391,552.040 1.00	391,552.04	0.00	0.00	-391,552.04	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,500,000.000 1.00	7,500,000.00	0.00	0.00	-7,500,000.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-43,423.670 1.00	43,423.67	0.00	0.00	-43,423.67	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-144,356.820 1.00	144,356.82	0.00	0.00	-144,356.82	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-133,092.360 1.00	133,092.36	0.00	0.00	-133,092.36	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-108,460.070 1.00	108,460.07	0.00	0.00	-108,460.07	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-13,970.430 1.00	13,970.43	0.00	0.00	-13,970.43	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-67,114.380 1.00	67,114.38	0.00	0.00	-67,114.38	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-37,725.560 1.00	37,725.56	0.00	0.00	-37,725.56	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-150,000.000 1.00	150,000.00	0.00	0.00	-150,000.00	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-198,226.060 1.00	198,226.06	0.00	0.00	-198,226.06	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-29,964.420 1.00	29,964.42	0.00	0.00	-29,964.42	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-100,000.000 1.00	100,000.00	0.00	0.00	-100,000.00	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,866.370 1.00	10,866.37	0.00	0.00	-10,866.37	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-54,399.820 1.00	54,399.82	0.00	0.00	-54,399.82	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-7,000,000.000 1.00	7,000,000.00	0.00	0.00	-7,000,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,500.000 1.00	3,500.00	0.00	0.00	-3,500.00	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.150 1.00	0.15	0.00	0.00	-0.15	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-109,707.620 1.00	109,707.62	0.00	0.00	-109,707.62	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-250,000.000 1.00	250,000.00	0.00	0.00	-250,000.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-212,566.550 1.00	212,566.55	0.00	0.00	-212,566.55	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-179,505.810 1.00	179,505.81	0.00	0.00	-179,505.81	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-300,524.880 1.00	300,524.88	0.00	0.00	-300,524.88	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-55,145.560 1.00	55,145.56	0.00	0.00	-55,145.56	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-98,034.330 1.00	98,034.33	0.00	0.00	-98,034.33	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18,630.230 1.00	18,630.23	0.00	0.00	-18,630.23	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,122.980 1.00	21,122.98	0.00	0.00	-21,122.98	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-142,513.750 1.00	142,513.75	0.00	0.00	-142,513.75	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-547,917.920 1.00	547,917.92	0.00	0.00	-547,917.92	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-56,825.000 1.00	56,825.00	0.00	0.00	-56,825.00	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-36,635.730 1.00	36,635.73	0.00	0.00	-36,635.73	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-61,316.580 1.00	61,316.58	0.00	0.00	-61,316.58	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-197,104.280 1.00	197,104.28	0.00	0.00	-197,104.28	0.00	0.00	0.00
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-10,585.990 1.00	10,585.99	0.00	0.00	-10,585.99	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 Oct 24 28 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-256,005.650 1.00	256,005.65	0.00	0.00	-256,005.65	0.00	0.00	0.00
29 Oct 24 29 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,149,715.910 1.00	1,149,715.91	0.00	0.00	-1,149,715.91	0.00	0.00	0.00
29 Oct 24 29 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-85,000.000 1.00	85,000.00	0.00	0.00	-85,000.00	0.00	0.00	0.00
29 Oct 24 29 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,719,667.200 1.00	5,719,667.20	0.00	0.00	-5,719,667.20	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
30 Oct 24 30 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,400.000 1.00	3,400.00	0.00	0.00	-3,400.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-48,809.530 1.00	48,809.53	0.00	0.00	-48,809.53	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-224,600.000 1.00	224,600.00	0.00	0.00	-224,600.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20,500.000 1.00	20,500.00	0.00	0.00	-20,500.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-166,200.000 1.00	166,200.00	0.00	0.00	-166,200.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,900.000 1.00	16,900.00	0.00	0.00	-16,900.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-359,000.000 1.00	359,000.00	0.00	0.00	-359,000.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,000.000 1.00	11,000.00	0.00	0.00	-11,000.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-33,800.000 1.00	33,800.00	0.00	0.00	-33,800.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17,600.000 1.00	17,600.00	0.00	0.00	-17,600.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-95,100.000 1.00	95,100.00	0.00	0.00	-95,100.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,217.100 1.00	31,217.10	0.00	0.00	-31,217.10	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-43,000.000 1.00	43,000.00	0.00	0.00	-43,000.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-19,800.000 1.00	19,800.00	0.00	0.00	-19,800.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-73,100.000 1.00	73,100.00	0.00	0.00	-73,100.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,899.000 1.00	15,899.00	0.00	0.00	-15,899.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-72,222.750 1.00	72,222.75	0.00	0.00	-72,222.75	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-673,500.000 1.00	673,500.00	0.00	0.00	-673,500.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,500.000 1.00	23,500.00	0.00	0.00	-23,500.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,200.000 1.00	10,200.00	0.00	0.00	-10,200.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-170,000.000 1.00	170,000.00	0.00	0.00	-170,000.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,900.000 1.00	24,900.00	0.00	0.00	-24,900.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-312,800.000 1.00	312,800.00	0.00	0.00	-312,800.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-40,400.000 1.00	40,400.00	0.00	0.00	-40,400.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-172,600.000 1.00	172,600.00	0.00	0.00	-172,600.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-67,300.000 1.00	67,300.00	0.00	0.00	-67,300.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-40,825.140 1.00	40,825.14	0.00	0.00	-40,825.14	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,100.000 1.00	16,100.00	0.00	0.00	-16,100.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-142,400.000 1.00	142,400.00	0.00	0.00	-142,400.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-578,000.000 1.00	578,000.00	0.00	0.00	-578,000.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-38,700.000 1.00	38,700.00	0.00	0.00	-38,700.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-15,000.000 1.00	15,000.00	0.00	0.00	-15,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-96,300.000 1.00	96,300.00	0.00	0.00	-96,300.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22,600.000 1.00	22,600.00	0.00	0.00	-22,600.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-39,000.000 1.00	39,000.00	0.00	0.00	-39,000.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,550,000.000 1.00	3,550,000.00	0.00	0.00	-3,550,000.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,300.000 1.00	16,300.00	0.00	0.00	-16,300.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-784,301.600 1.00	784,301.60	0.00	0.00	-784,301.60	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-410,800.000 1.00	410,800.00	0.00	0.00	-410,800.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-89,405.160 1.00	89,405.16	0.00	0.00	-89,405.16	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-483.220 1.00	483.22	0.00	0.00	-483.22	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-129,600.000 1.00	129,600.00	0.00	0.00	-129,600.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-433,600.000 1.00	433,600.00	0.00	0.00	-433,600.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19,800.000 1.00	19,800.00	0.00	0.00	-19,800.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,800.000 1.00	11,800.00	0.00	0.00	-11,800.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-527,600.000 1.00	527,600.00	0.00	0.00	-527,600.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-60,059.780 1.00	60,059.78	0.00	0.00	-60,059.78	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-82,525.380 1.00	82,525.38	0.00	0.00	-82,525.38	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,087.030 1.00	31,087.03	0.00	0.00	-31,087.03	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-28,800.000 1.00	28,800.00	0.00	0.00	-28,800.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-108,600.000 1.00	108,600.00	0.00	0.00	-108,600.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-79,400.000 1.00	79,400.00	0.00	0.00	-79,400.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-53,000.000 1.00	53,000.00	0.00	0.00	-53,000.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-328,400.000 1.00	328,400.00	0.00	0.00	-328,400.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-90,011.530 1.00	90,011.53	0.00	0.00	-90,011.53	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-569,800.000 1.00	569,800.00	0.00	0.00	-569,800.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18,800.000 1.00	18,800.00	0.00	0.00	-18,800.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-87,019.450 1.00	87,019.45	0.00	0.00	-87,019.45	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-67,700.000 1.00	67,700.00	0.00	0.00	-67,700.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-39,400.000 1.00	39,400.00	0.00	0.00	-39,400.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-400,500.000 1.00	400,500.00	0.00	0.00	-400,500.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-55,753.910 1.00	55,753.91	0.00	0.00	-55,753.91	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-416,700.000 1.00	416,700.00	0.00	0.00	-416,700.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-174,300.000 1.00	174,300.00	0.00	0.00	-174,300.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-64,400.000 1.00	64,400.00	0.00	0.00	-64,400.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,300.000 1.00	5,300.00	0.00	0.00	-5,300.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-215,300.000 1.00	215,300.00	0.00	0.00	-215,300.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-16,200.000 1.00	16,200.00	0.00	0.00	-16,200.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-408,400.000 1.00	408,400.00	0.00	0.00	-408,400.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-36,900.000 1.00	36,900.00	0.00	0.00	-36,900.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-125,200.000 1.00	125,200.00	0.00	0.00	-125,200.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-49,200.000 1.00	49,200.00	0.00	0.00	-49,200.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-38,800.000 1.00	38,800.00	0.00	0.00	-38,800.00	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-46,778.380 1.00	46,778.38	0.00	0.00	-46,778.38	0.00	0.00	0.00
31 Oct 24 31 Oct 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-123,500.000 1.00	123,500.00	0.00	0.00	-123,500.00	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-165,400.000 1.00	165,400.00	0.00	0.00	-165,400.00	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-360,000.000 1.00	360,000.00	0.00	0.00	-360,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-364,800.000 1.00	364,800.00	0.00	0.00	-364,800.00	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,900.000 1.00	52,900.00	0.00	0.00	-52,900.00	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-74,400.000 1.00	74,400.00	0.00	0.00	-74,400.00	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22,859.110 1.00	22,859.11	0.00	0.00	-22,859.11	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22,500.000 1.00	22,500.00	0.00	0.00	-22,500.00	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17,200.000 1.00	17,200.00	0.00	0.00	-17,200.00	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-54,658.510 1.00	54,658.51	0.00	0.00	-54,658.51	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25,300.000 1.00	25,300.00	0.00	0.00	-25,300.00	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-7,300.000 1.00	7,300.00	0.00	0.00	-7,300.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,400,000.000 1.00	1,400,000.00	0.00	0.00	-1,400,000.00	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,900.000 1.00	10,900.00	0.00	0.00	-10,900.00	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-172,955.380 1.00	172,955.38	0.00	0.00	-172,955.38	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-46,200.000 1.00	46,200.00	0.00	0.00	-46,200.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-199,700.000 1.00	199,700.00	0.00	0.00	-199,700.00	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-101,200.000 1.00	101,200.00	0.00	0.00	-101,200.00	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,947.330 1.00	24,947.33	0.00	0.00	-24,947.33	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-191,967.640 1.00	191,967.64	0.00	0.00	-191,967.64	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-82,986.270 1.00	82,986.27	0.00	0.00	-82,986.27	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-400,000.000 1.00	400,000.00	0.00	0.00	-400,000.00	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-397,389.730 1.00	397,389.73	0.00	0.00	-397,389.73	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,700,000.000 1.00	1,700,000.00	0.00	0.00	-1,700,000.00	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-902,900.000 1.00	902,900.00	0.00	0.00	-902,900.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-59,300.000 1.00	59,300.00	0.00	0.00	-59,300.00	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-248,707.340 1.00	248,707.34	0.00	0.00	-248,707.34	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-180,500.000 1.00	180,500.00	0.00	0.00	-180,500.00	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-137,500.000 1.00	137,500.00	0.00	0.00	-137,500.00	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-550,000.000 1.00	550,000.00	0.00	0.00	-550,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-72,900.000 1.00	72,900.00	0.00	0.00	-72,900.00	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-573,800.000 1.00	573,800.00	0.00	0.00	-573,800.00	0.00	0.00	0.00
01 Nov 24 01 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-515,000.000 1.00	515,000.00	0.00	0.00	-515,000.00	0.00	0.00	0.00
04 Nov 24 04 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,068.550 1.00	4,068.55	0.00	0.00	-4,068.55	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Nov 24 04 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-975,396.830 1.00	975,396.83	0.00	0.00	-975,396.83	0.00	0.00	0.00
04 Nov 24 04 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,740.930 1.00	15,740.93	0.00	0.00	-15,740.93	0.00	0.00	0.00
04 Nov 24 04 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,302,701.100 1.00	2,302,701.10	0.00	0.00	-2,302,701.10	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-69,053.640 1.00	69,053.64	0.00	0.00	-69,053.64	0.00	0.00	0.00
05 Nov 24 05 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-5,541,086.770 1.00	5,541,086.77	0.00	0.00	-5,541,086.77	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Nov 24 06 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-839,468.890 1.00	839,468.89	0.00	0.00	-839,468.89	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.890 1.00	9.89	0.00	0.00	-9.89	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.410 1.00	6.41	0.00	0.00	-6.41	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-58.600 1.00	58.60	0.00	0.00	-58.60	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-265,000.000 1.00	265,000.00	0.00	0.00	-265,000.00	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-466.750 1.00	466.75	0.00	0.00	-466.75	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23.010 1.00	23.01	0.00	0.00	-23.01	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-75.940 1.00	75.94	0.00	0.00	-75.94	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-169.800 1.00	169.80	0.00	0.00	-169.80	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-116.460 1.00	116.46	0.00	0.00	-116.46	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22,681.090 1.00	22,681.09	0.00	0.00	-22,681.09	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-65.940 1.00	65.94	0.00	0.00	-65.94	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-28.680 1.00	28.68	0.00	0.00	-28.68	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17.340 1.00	17.34	0.00	0.00	-17.34	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-468.720 1.00	468.72	0.00	0.00	-468.72	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21.930 1.00	21.93	0.00	0.00	-21.93	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-762.580 1.00	762.58	0.00	0.00	-762.58	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-7.900 1.00	7.90	0.00	0.00	-7.90	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,332.930 1.00	1,332.93	0.00	0.00	-1,332.93	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.120 1.00	0.12	0.00	0.00	-0.12	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23.930 1.00	23.93	0.00	0.00	-23.93	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15.120 1.00	15.12	0.00	0.00	-15.12	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-165.290 1.00	165.29	0.00	0.00	-165.29	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-43.070 1.00	43.07	0.00	0.00	-43.07	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22.990 1.00	22.99	0.00	0.00	-22.99	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-161.270 1.00	161.27	0.00	0.00	-161.27	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-7.000 1.00	7.00	0.00	0.00	-7.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-264,610.100 1.00	264,610.10	0.00	0.00	-264,610.10	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-119.660 1.00	119.66	0.00	0.00	-119.66	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-119.660 1.00	119.66	0.00	0.00	-119.66	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,784.490 1.00	2,784.49	0.00	0.00	-2,784.49	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-130.300 1.00	130.30	0.00	0.00	-130.30	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,839.510 1.00	3,839.51	0.00	0.00	-3,839.51	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-194.060 1.00	194.06	0.00	0.00	-194.06	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-71.200 1.00	71.20	0.00	0.00	-71.20	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-6.490 1.00	6.49	0.00	0.00	-6.49	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.400 1.00	2.40	0.00	0.00	-2.40	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18.200 1.00	18.20	0.00	0.00	-18.20	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-28.430 1.00	28.43	0.00	0.00	-28.43	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-142.230 1.00	142.23	0.00	0.00	-142.23	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.470 1.00	10.47	0.00	0.00	-10.47	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,983.500 1.00	2,983.50	0.00	0.00	-2,983.50	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9,300.000 1.00	9,300.00	0.00	0.00	-9,300.00	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.360 1.00	0.36	0.00	0.00	-0.36	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-76.720 1.00	76.72	0.00	0.00	-76.72	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30.290 1.00	30.29	0.00	0.00	-30.29	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17.350 1.00	17.35	0.00	0.00	-17.35	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-750,000.000 1.00	750,000.00	0.00	0.00	-750,000.00	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35.340 1.00	35.34	0.00	0.00	-35.34	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.080 1.00	0.08	0.00	0.00	-0.08	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16.410 1.00	16.41	0.00	0.00	-16.41	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-127.010 1.00	127.01	0.00	0.00	-127.01	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-117.470 1.00	117.47	0.00	0.00	-117.47	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-185.280 1.00	185.28	0.00	0.00	-185.28	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15.880 1.00	15.88	0.00	0.00	-15.88	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-40.360 1.00	40.36	0.00	0.00	-40.36	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-258.040 1.00	258.04	0.00	0.00	-258.04	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.350 1.00	1.35	0.00	0.00	-1.35	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-720.440 1.00	720.44	0.00	0.00	-720.44	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-167.020 1.00	167.02	0.00	0.00	-167.02	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-56.080 1.00	56.08	0.00	0.00	-56.08	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-294.690 1.00	294.69	0.00	0.00	-294.69	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-6.200 1.00	6.20	0.00	0.00	-6.20	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-47.680 1.00	47.68	0.00	0.00	-47.68	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-72.790 1.00	72.79	0.00	0.00	-72.79	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-37.780 1.00	37.78	0.00	0.00	-37.78	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-69.610 1.00	69.61	0.00	0.00	-69.61	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.150 1.00	2.15	0.00	0.00	-2.15	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.940 1.00	8.94	0.00	0.00	-8.94	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.130 1.00	5.13	0.00	0.00	-5.13	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.110 1.00	10.11	0.00	0.00	-10.11	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-57.290 1.00	57.29	0.00	0.00	-57.29	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-111.650 1.00	111.65	0.00	0.00	-111.65	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-254,052.370 1.00	254,052.37	0.00	0.00	-254,052.37	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.500 1.00	8.50	0.00	0.00	-8.50	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-100.910 1.00	100.91	0.00	0.00	-100.91	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16.530 1.00	16.53	0.00	0.00	-16.53	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.260 1.00	9.26	0.00	0.00	-9.26	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-166.750 1.00	166.75	0.00	0.00	-166.75	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.720 1.00	8.72	0.00	0.00	-8.72	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-162.010 1.00	162.01	0.00	0.00	-162.01	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.600 1.00	5.60	0.00	0.00	-5.60	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-49.030 1.00	49.03	0.00	0.00	-49.03	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.960 1.00	0.96	0.00	0.00	-0.96	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.160 1.00	0.16	0.00	0.00	-0.16	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-68.150 1.00	68.15	0.00	0.00	-68.15	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-158.850 1.00	158.85	0.00	0.00	-158.85	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.120 1.00	0.12	0.00	0.00	-0.12	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-387.250 1.00	387.25	0.00	0.00	-387.25	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-244.120 1.00	244.12	0.00	0.00	-244.12	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-124.080 1.00	124.08	0.00	0.00	-124.08	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-368,210.670 1.00	368,210.67	0.00	0.00	-368,210.67	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.230 1.00	2.23	0.00	0.00	-2.23	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-267.150 1.00	267.15	0.00	0.00	-267.15	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-47.620 1.00	47.62	0.00	0.00	-47.62	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.320 1.00	0.32	0.00	0.00	-0.32	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-141.190 1.00	141.19	0.00	0.00	-141.19	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-183.070 1.00	183.07	0.00	0.00	-183.07	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-54.750 1.00	54.75	0.00	0.00	-54.75	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-360.890 1.00	360.89	0.00	0.00	-360.89	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-199.750 1.00	199.75	0.00	0.00	-199.75	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-198.950 1.00	198.95	0.00	0.00	-198.95	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-82.520 1.00	82.52	0.00	0.00	-82.52	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.100 1.00	3.10	0.00	0.00	-3.10	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-682.500 1.00	682.50	0.00	0.00	-682.50	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.080 1.00	0.08	0.00	0.00	-0.08	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-13.530 1.00	13.53	0.00	0.00	-13.53	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.980 1.00	2.98	0.00	0.00	-2.98	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.830 1.00	10.83	0.00	0.00	-10.83	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-149.070 1.00	149.07	0.00	0.00	-149.07	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-32.740 1.00	32.74	0.00	0.00	-32.74	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.110 1.00	7.11	0.00	0.00	-7.11	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-532.460 1.00	532.46	0.00	0.00	-532.46	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-129.090 1.00	129.09	0.00	0.00	-129.09	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-31.510 1.00	31.51	0.00	0.00	-31.51	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22.930 1.00	22.93	0.00	0.00	-22.93	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-38.300 1.00	38.30	0.00	0.00	-38.30	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26.430 1.00	26.43	0.00	0.00	-26.43	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-156.650 1.00	156.65	0.00	0.00	-156.65	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13.430 1.00	13.43	0.00	0.00	-13.43	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-32.980 1.00	32.98	0.00	0.00	-32.98	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.690 1.00	9.69	0.00	0.00	-9.69	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-161.850 1.00	161.85	0.00	0.00	-161.85	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-0.210 1.00	0.21	0.00	0.00	-0.21	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-122.330 1.00	122.33	0.00	0.00	-122.33	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-45.270 1.00	45.27	0.00	0.00	-45.27	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-44.760 1.00	44.76	0.00	0.00	-44.76	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-224.980 1.00	224.98	0.00	0.00	-224.98	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-68.740 1.00	68.74	0.00	0.00	-68.74	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-147.570 1.00	147.57	0.00	0.00	-147.57	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,983.860 1.00	1,983.86	0.00	0.00	-1,983.86	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.850 1.00	7.85	0.00	0.00	-7.85	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-871,600.000 1.00	871,600.00	0.00	0.00	-871,600.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.990 1.00	3.99	0.00	0.00	-3.99	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.230 1.00	7.23	0.00	0.00	-7.23	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-308.320 1.00	308.32	0.00	0.00	-308.32	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,464,549.300 1.00	4,464,549.30	0.00	0.00	-4,464,549.30	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.080 1.00	0.08	0.00	0.00	-0.08	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-501,826.850 1.00	501,826.85	0.00	0.00	-501,826.85	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-211.730 1.00	211.73	0.00	0.00	-211.73	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-75.350 1.00	75.35	0.00	0.00	-75.35	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-124.540 1.00	124.54	0.00	0.00	-124.54	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23.560 1.00	23.56	0.00	0.00	-23.56	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-59.750 1.00	59.75	0.00	0.00	-59.75	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-130.570 1.00	130.57	0.00	0.00	-130.57	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.980 1.00	2.98	0.00	0.00	-2.98	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-673.850 1.00	673.85	0.00	0.00	-673.85	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-128.720 1.00	128.72	0.00	0.00	-128.72	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35.050 1.00	35.05	0.00	0.00	-35.05	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.650 1.00	9.65	0.00	0.00	-9.65	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-56.480 1.00	56.48	0.00	0.00	-56.48	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25.410 1.00	25.41	0.00	0.00	-25.41	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26.720 1.00	26.72	0.00	0.00	-26.72	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-89.130 1.00	89.13	0.00	0.00	-89.13	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-103.290 1.00	103.29	0.00	0.00	-103.29	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-389.930 1.00	389.93	0.00	0.00	-389.93	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.360 1.00	0.36	0.00	0.00	-0.36	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.170 1.00	6.17	0.00	0.00	-6.17	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-0.280 1.00	0.28	0.00	0.00	-0.28	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-108.230 1.00	108.23	0.00	0.00	-108.23	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.800 1.00	7.80	0.00	0.00	-7.80	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-76.320 1.00	76.32	0.00	0.00	-76.32	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-176.260 1.00	176.26	0.00	0.00	-176.26	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.080 1.00	0.08	0.00	0.00	-0.08	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.120 1.00	2.12	0.00	0.00	-2.12	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-109.660 1.00	109.66	0.00	0.00	-109.66	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-100.740 1.00	100.74	0.00	0.00	-100.74	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-17.930 1.00	17.93	0.00	0.00	-17.93	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,754.290 1.00	7,754.29	0.00	0.00	-7,754.29	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.890 1.00	0.89	0.00	0.00	-0.89	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-47.400 1.00	47.40	0.00	0.00	-47.40	0.00	0.00	0.00
07 Nov 24 07 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22.450 1.00	22.45	0.00	0.00	-22.45	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
08 Nov 24 08 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-987,151.740 1.00	987,151.74	0.00	0.00	-987,151.74	0.00	0.00	0.00
08 Nov 24 08 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-177,808.300 1.00	177,808.30	0.00	0.00	-177,808.30	0.00	0.00	0.00
08 Nov 24 08 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,280,442.580 1.00	1,280,442.58	0.00	0.00	-1,280,442.58	0.00	0.00	0.00
08 Nov 24 08 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-900,376.740 1.00	900,376.74	0.00	0.00	-900,376.74	0.00	0.00	0.00
13 Nov 24 13 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-156,004.180 1.00	156,004.18	0.00	0.00	-156,004.18	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
13 Nov 24 13 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,525,826.850 1.00	2,525,826.85	0.00	0.00	-2,525,826.85	0.00	0.00	0.00
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-46,413,957.810 1.00	46,413,957.81	0.00	0.00	-46,413,957.81	0.00	0.00	0.00
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,176.900 1.00	21,176.90	0.00	0.00	-21,176.90	0.00	0.00	0.00
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20,867.430 1.00	20,867.43	0.00	0.00	-20,867.43	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-80,000.000 1.00	80,000.00	0.00	0.00	-80,000.00	0.00	0.00	0.00
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-59,053.100 1.00	59,053.10	0.00	0.00	-59,053.10	0.00	0.00	0.00
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-241,000.000 1.00	241,000.00	0.00	0.00	-241,000.00	0.00	0.00	0.00
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,063,017.660 1.00	1,063,017.66	0.00	0.00	-1,063,017.66	0.00	0.00	0.00
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-52,091.820 1.00	52,091.82	0.00	0.00	-52,091.82	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-65,292.290 1.00	65,292.29	0.00	0.00	-65,292.29	0.00	0.00	0.00
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-90,765.870 1.00	90,765.87	0.00	0.00	-90,765.87	0.00	0.00	0.00
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-98,019.670 1.00	98,019.67	0.00	0.00	-98,019.67	0.00	0.00	0.00
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-46,765.560 1.00	46,765.56	0.00	0.00	-46,765.56	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-81,225.700 1.00	81,225.70	0.00	0.00	-81,225.70	0.00	0.00	0.00
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41,981.590 1.00	41,981.59	0.00	0.00	-41,981.59	0.00	0.00	0.00
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,000.000 1.00	12,000.00	0.00	0.00	-12,000.00	0.00	0.00	0.00
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25,000.000 1.00	25,000.00	0.00	0.00	-25,000.00	0.00	0.00	0.00
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-13,844.800 1.00	13,844.80	0.00	0.00	-13,844.80	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
14 Nov 24 14 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22,000.000 1.00	22,000.00	0.00	0.00	-22,000.00	0.00	0.00	0.00
15 Nov 24 15 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,134,136.810 1.00	2,134,136.81	0.00	0.00	-2,134,136.81	0.00	0.00	0.00
15 Nov 24 15 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-833,171.650 1.00	833,171.65	0.00	0.00	-833,171.65	0.00	0.00	0.00
18 Nov 24 18 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,626,914.000 1.00	12,626,914.00	0.00	0.00	-12,626,914.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
18 Nov 24 18 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,122.000 1.00	2,122.00	0.00	0.00	-2,122.00	0.00	0.00	0.00
18 Nov 24 18 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-550,682.020 1.00	550,682.02	0.00	0.00	-550,682.02	0.00	0.00	0.00
18 Nov 24 18 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,580,091.220 1.00	2,580,091.22	0.00	0.00	-2,580,091.22	0.00	0.00	0.00
19 Nov 24 19 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,000,000.000 1.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00	0.00	0.00
19 Nov 24 19 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-600,000.000 1.00	600,000.00	0.00	0.00	-600,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
20 Nov 24 20 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,622.780 1.00	14,622.78	0.00	0.00	-14,622.78	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-182,690.680 1.00	182,690.68	0.00	0.00	-182,690.68	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13,807.320 1.00	13,807.32	0.00	0.00	-13,807.32	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,676.390 1.00	11,676.39	0.00	0.00	-11,676.39	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-580,128.930 1.00	580,128.93	0.00	0.00	-580,128.93	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-500,000.000 1.00	500,000.00	0.00	0.00	-500,000.00	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-105,884.310 1.00	105,884.31	0.00	0.00	-105,884.31	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-485,000.000 1.00	485,000.00	0.00	0.00	-485,000.00	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-22,616.000 1.00	22,616.00	0.00	0.00	-22,616.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-225,012.530 1.00	225,012.53	0.00	0.00	-225,012.53	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-47,391.670 1.00	47,391.67	0.00	0.00	-47,391.67	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-81,926.460 1.00	81,926.46	0.00	0.00	-81,926.46	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-104,532.610 1.00	104,532.61	0.00	0.00	-104,532.61	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-349,497.180 1.00	349,497.18	0.00	0.00	-349,497.18	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-926.110 1.00	926.11	0.00	0.00	-926.11	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9,098.000 1.00	9,098.00	0.00	0.00	-9,098.00	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,768.630 1.00	21,768.63	0.00	0.00	-21,768.63	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-60,970.560 1.00	60,970.56	0.00	0.00	-60,970.56	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-483.220 1.00	483.22	0.00	0.00	-483.22	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-529,000.000 1.00	529,000.00	0.00	0.00	-529,000.00	0.00	0.00	0.00
21 Nov 24 21 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-53,149.460 1.00	53,149.46	0.00	0.00	-53,149.46	0.00	0.00	0.00
22 Nov 24 22 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-838,456.170 1.00	838,456.17	0.00	0.00	-838,456.17	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
25 Nov 24 25 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-149,922.080 1.00	149,922.08	0.00	0.00	-149,922.08	0.00	0.00	0.00
25 Nov 24 25 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-846,384.440 1.00	846,384.44	0.00	0.00	-846,384.44	0.00	0.00	0.00
26 Nov 24 26 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-73,738.670 1.00	73,738.67	0.00	0.00	-73,738.67	0.00	0.00	0.00
26 Nov 24 26 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-45,000,000.000 1.00	45,000,000.00	0.00	0.00	-45,000,000.00	0.00	0.00	0.00
26 Nov 24 26 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-936,588.840 1.00	936,588.84	0.00	0.00	-936,588.84	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
26 Nov 24 26 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-888,225.160 1.00	888,225.16	0.00	0.00	-888,225.16	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-561,757.190 1.00	561,757.19	0.00	0.00	-561,757.19	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-83,000.000 1.00	83,000.00	0.00	0.00	-83,000.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,000,000.000 1.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-166,643.620 1.00	166,643.62	0.00	0.00	-166,643.62	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,200.000 1.00	15,200.00	0.00	0.00	-15,200.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30,861.840 1.00	30,861.84	0.00	0.00	-30,861.84	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41,244.250 1.00	41,244.25	0.00	0.00	-41,244.25	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,070,178.520 1.00	1,070,178.52	0.00	0.00	-1,070,178.52	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-362,600.000 1.00	362,600.00	0.00	0.00	-362,600.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-56,080.670 1.00	56,080.67	0.00	0.00	-56,080.67	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-58,413.020 1.00	58,413.02	0.00	0.00	-58,413.02	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-42,710.410 1.00	42,710.41	0.00	0.00	-42,710.41	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,759.000 1.00	12,759.00	0.00	0.00	-12,759.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,000,000.000 1.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-350,000.000 1.00	350,000.00	0.00	0.00	-350,000.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19,100.000 1.00	19,100.00	0.00	0.00	-19,100.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-6,971,896.820 1.00	6,971,896.82	0.00	0.00	-6,971,896.82	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-89,253.290 1.00	89,253.29	0.00	0.00	-89,253.29	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-29,369.600 1.00	29,369.60	0.00	0.00	-29,369.60	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,299,974.260 1.00	1,299,974.26	0.00	0.00	-1,299,974.26	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-45,602.160 1.00	45,602.16	0.00	0.00	-45,602.16	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-32,700.000 1.00	32,700.00	0.00	0.00	-32,700.00	0.00	0.00	0.00
27 Nov 24 27 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-87,050.340 1.00	87,050.34	0.00	0.00	-87,050.34	0.00	0.00	0.00
29 Nov 24 29 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-647,201.770 1.00	647,201.77	0.00	0.00	-647,201.77	0.00	0.00	0.00
29 Nov 24 29 Nov 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,303,943.440 1.00	1,303,943.44	0.00	0.00	-1,303,943.44	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-65,500.000 1.00	65,500.00	0.00	0.00	-65,500.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,607.000 1.00	52,607.00	0.00	0.00	-52,607.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25,600.000 1.00	25,600.00	0.00	0.00	-25,600.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17,800.000 1.00	17,800.00	0.00	0.00	-17,800.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,400.000 1.00	14,400.00	0.00	0.00	-14,400.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-311,100.000 1.00	311,100.00	0.00	0.00	-311,100.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-88,600.000 1.00	88,600.00	0.00	0.00	-88,600.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-29,800.000 1.00	29,800.00	0.00	0.00	-29,800.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-510,000.000 1.00	510,000.00	0.00	0.00	-510,000.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,403,900.000 1.00	1,403,900.00	0.00	0.00	-1,403,900.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-125,300.000 1.00	125,300.00	0.00	0.00	-125,300.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-59,200.000 1.00	59,200.00	0.00	0.00	-59,200.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-65,600.000 1.00	65,600.00	0.00	0.00	-65,600.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-302,200.000 1.00	302,200.00	0.00	0.00	-302,200.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13,700.000 1.00	13,700.00	0.00	0.00	-13,700.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17,700.000 1.00	17,700.00	0.00	0.00	-17,700.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,200.000 1.00	23,200.00	0.00	0.00	-23,200.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,711,878.520 1.00	4,711,878.52	0.00	0.00	-4,711,878.52	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-34,625.000 1.00	34,625.00	0.00	0.00	-34,625.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,900.000 1.00	31,900.00	0.00	0.00	-31,900.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-65,000.000 1.00	65,000.00	0.00	0.00	-65,000.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,400.000 1.00	12,400.00	0.00	0.00	-12,400.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-48,800.000 1.00	48,800.00	0.00	0.00	-48,800.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-128,295.810 1.00	128,295.81	0.00	0.00	-128,295.81	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-380,000.000 1.00	380,000.00	0.00	0.00	-380,000.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-61,300.000 1.00	61,300.00	0.00	0.00	-61,300.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,500.000 1.00	5,500.00	0.00	0.00	-5,500.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-17,400.000 1.00	17,400.00	0.00	0.00	-17,400.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-277,300.000 1.00	277,300.00	0.00	0.00	-277,300.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,800.000 1.00	11,800.00	0.00	0.00	-11,800.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-28,400.000 1.00	28,400.00	0.00	0.00	-28,400.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,355,700.000 1.00	1,355,700.00	0.00	0.00	-1,355,700.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-145,576.250 1.00	145,576.25	0.00	0.00	-145,576.25	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,500.000 1.00	4,500.00	0.00	0.00	-4,500.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,200.000 1.00	16,200.00	0.00	0.00	-16,200.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-81,000.000 1.00	81,000.00	0.00	0.00	-81,000.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-13,000.000 1.00	13,000.00	0.00	0.00	-13,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-175,900.000 1.00	175,900.00	0.00	0.00	-175,900.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-37,900.000 1.00	37,900.00	0.00	0.00	-37,900.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-162,000.000 1.00	162,000.00	0.00	0.00	-162,000.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-335,200.000 1.00	335,200.00	0.00	0.00	-335,200.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-96,284.500 1.00	96,284.50	0.00	0.00	-96,284.50	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,600.000 1.00	7,600.00	0.00	0.00	-7,600.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-73,000.000 1.00	73,000.00	0.00	0.00	-73,000.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-83,180.660 1.00	83,180.66	0.00	0.00	-83,180.66	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-54,100.000 1.00	54,100.00	0.00	0.00	-54,100.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-32,700.000 1.00	32,700.00	0.00	0.00	-32,700.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-39,341.910 1.00	39,341.91	0.00	0.00	-39,341.91	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,700.000 1.00	11,700.00	0.00	0.00	-11,700.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20,000.000 1.00	20,000.00	0.00	0.00	-20,000.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-36,200.000 1.00	36,200.00	0.00	0.00	-36,200.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-59,851.620 1.00	59,851.62	0.00	0.00	-59,851.62	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-43,223.420 1.00	43,223.42	0.00	0.00	-43,223.42	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-44,500.000 1.00	44,500.00	0.00	0.00	-44,500.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-22,200.000 1.00	22,200.00	0.00	0.00	-22,200.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,900.000 1.00	11,900.00	0.00	0.00	-11,900.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-88,800.000 1.00	88,800.00	0.00	0.00	-88,800.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-483.220 1.00	483.22	0.00	0.00	-483.22	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,700.000 1.00	14,700.00	0.00	0.00	-14,700.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-56,365.180 1.00	56,365.18	0.00	0.00	-56,365.18	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8,400.000 1.00	8,400.00	0.00	0.00	-8,400.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,206,897.590 1.00	1,206,897.59	0.00	0.00	-1,206,897.59	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,347.150 1.00	24,347.15	0.00	0.00	-24,347.15	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-81,400.000 1.00	81,400.00	0.00	0.00	-81,400.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19,900.000 1.00	19,900.00	0.00	0.00	-19,900.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-75,100.000 1.00	75,100.00	0.00	0.00	-75,100.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-37,700.000 1.00	37,700.00	0.00	0.00	-37,700.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,400.000 1.00	14,400.00	0.00	0.00	-14,400.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-69,600.000 1.00	69,600.00	0.00	0.00	-69,600.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-414,470.170 1.00	414,470.17	0.00	0.00	-414,470.17	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30,300.000 1.00	30,300.00	0.00	0.00	-30,300.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-88,900.000 1.00	88,900.00	0.00	0.00	-88,900.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-41,900.000 1.00	41,900.00	0.00	0.00	-41,900.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-289,300.000 1.00	289,300.00	0.00	0.00	-289,300.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,100.000 1.00	12,100.00	0.00	0.00	-12,100.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,100.000 1.00	23,100.00	0.00	0.00	-23,100.00	0.00	0.00	0.00
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-75,092.840 1.00	75,092.84	0.00	0.00	-75,092.84	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
02 Dec 24 02 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-63,717.040 1.00	63,717.04	0.00	0.00	-63,717.04	0.00	0.00	0.00
03 Dec 24 03 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,393.410 1.00	3,393.41	0.00	0.00	-3,393.41	0.00	0.00	0.00
03 Dec 24 03 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,887,165.930 1.00	1,887,165.93	0.00	0.00	-1,887,165.93	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-560,561.350 1.00	560,561.35	0.00	0.00	-560,561.35	0.00	0.00	0.00
04 Dec 24 04 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,340.430 1.00	1,340.43	0.00	0.00	-1,340.43	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Dec 24 05 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,895,307.190 1.00	4,895,307.19	0.00	0.00	-4,895,307.19	0.00	0.00	0.00
05 Dec 24 05 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,209.080 1.00	1,209.08	0.00	0.00	-1,209.08	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-40.860 1.00	40.86	0.00	0.00	-40.86	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-58.670 1.00	58.67	0.00	0.00	-58.67	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-42.000 1.00	42.00	0.00	0.00	-42.00	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.920 1.00	8.92	0.00	0.00	-8.92	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26.560 1.00	26.56	0.00	0.00	-26.56	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15.020 1.00	15.02	0.00	0.00	-15.02	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16.510 1.00	16.51	0.00	0.00	-16.51	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-32.790 1.00	32.79	0.00	0.00	-32.79	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19.120 1.00	19.12	0.00	0.00	-19.12	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-33.060 1.00	33.06	0.00	0.00	-33.06	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.800 1.00	1.80	0.00	0.00	-1.80	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-65.570 1.00	65.57	0.00	0.00	-65.57	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.300 1.00	7.30	0.00	0.00	-7.30	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-33.110 1.00	33.11	0.00	0.00	-33.11	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-57.100 1.00	57.10	0.00	0.00	-57.10	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-310.260 1.00	310.26	0.00	0.00	-310.26	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30.920 1.00	30.92	0.00	0.00	-30.92	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.040 1.00	10.04	0.00	0.00	-10.04	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.280 1.00	2.28	0.00	0.00	-2.28	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.180 1.00	0.18	0.00	0.00	-0.18	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-21.130 1.00	21.13	0.00	0.00	-21.13	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-156.900 1.00	156.90	0.00	0.00	-156.90	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-37.890 1.00	37.89	0.00	0.00	-37.89	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-44.800 1.00	44.80	0.00	0.00	-44.80	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-174.050 1.00	174.05	0.00	0.00	-174.05	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.120 1.00	0.12	0.00	0.00	-0.12	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.740 1.00	0.74	0.00	0.00	-0.74	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.720 1.00	0.72	0.00	0.00	-0.72	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-0.660 1.00	0.66	0.00	0.00	-0.66	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.280 1.00	7.28	0.00	0.00	-7.28	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-84.540 1.00	84.54	0.00	0.00	-84.54	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-88.730 1.00	88.73	0.00	0.00	-88.73	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20,583.090 1.00	20,583.09	0.00	0.00	-20,583.09	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.040 1.00	10.04	0.00	0.00	-10.04	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-202.640 1.00	202.64	0.00	0.00	-202.64	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-104.940 1.00	104.94	0.00	0.00	-104.94	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.560 1.00	7.56	0.00	0.00	-7.56	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-53.880 1.00	53.88	0.00	0.00	-53.88	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-42.000 1.00	42.00	0.00	0.00	-42.00	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22.440 1.00	22.44	0.00	0.00	-22.44	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.060 1.00	0.06	0.00	0.00	-0.06	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-73.450 1.00	73.45	0.00	0.00	-73.45	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,725.810 1.00	11,725.81	0.00	0.00	-11,725.81	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41.040 1.00	41.04	0.00	0.00	-41.04	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.480 1.00	5.48	0.00	0.00	-5.48	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-93.540 1.00	93.54	0.00	0.00	-93.54	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-64.740 1.00	64.74	0.00	0.00	-64.74	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.060 1.00	0.06	0.00	0.00	-0.06	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.840 1.00	5.84	0.00	0.00	-5.84	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16.080 1.00	16.08	0.00	0.00	-16.08	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-34.830 1.00	34.83	0.00	0.00	-34.83	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-44.850 1.00	44.85	0.00	0.00	-44.85	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-10.340 1.00	10.34	0.00	0.00	-10.34	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.060 1.00	0.06	0.00	0.00	-0.06	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.800 1.00	8.80	0.00	0.00	-8.80	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,220.600 1.00	3,220.60	0.00	0.00	-3,220.60	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-71.860 1.00	71.86	0.00	0.00	-71.86	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22.450 1.00	22.45	0.00	0.00	-22.45	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19.080 1.00	19.08	0.00	0.00	-19.08	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17.480 1.00	17.48	0.00	0.00	-17.48	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-139.830 1.00	139.83	0.00	0.00	-139.83	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,281,201.730 1.00	1,281,201.73	0.00	0.00	-1,281,201.73	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.610 1.00	6.61	0.00	0.00	-6.61	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.030 1.00	3.03	0.00	0.00	-3.03	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-47.210 1.00	47.21	0.00	0.00	-47.21	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21.810 1.00	21.81	0.00	0.00	-21.81	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14.100 1.00	14.10	0.00	0.00	-14.10	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-211.090 1.00	211.09	0.00	0.00	-211.09	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-29.870 1.00	29.87	0.00	0.00	-29.87	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-125.760 1.00	125.76	0.00	0.00	-125.76	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.470 1.00	7.47	0.00	0.00	-7.47	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-220.180 1.00	220.18	0.00	0.00	-220.18	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-145.950 1.00	145.95	0.00	0.00	-145.95	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-326.980 1.00	326.98	0.00	0.00	-326.98	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.080 1.00	0.08	0.00	0.00	-0.08	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-35.100 1.00	35.10	0.00	0.00	-35.10	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-61,665.140 1.00	61,665.14	0.00	0.00	-61,665.14	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35,321.700 1.00	35,321.70	0.00	0.00	-35,321.70	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20.260 1.00	20.26	0.00	0.00	-20.26	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-37.900 1.00	37.90	0.00	0.00	-37.90	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.770 1.00	7.77	0.00	0.00	-7.77	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,237.680 1.00	52,237.68	0.00	0.00	-52,237.68	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-128.620 1.00	128.62	0.00	0.00	-128.62	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14.320 1.00	14.32	0.00	0.00	-14.32	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-207,128.170 1.00	207,128.17	0.00	0.00	-207,128.17	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-46.910 1.00	46.91	0.00	0.00	-46.91	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-400.100 1.00	400.10	0.00	0.00	-400.10	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.810 1.00	3.81	0.00	0.00	-3.81	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-32.290 1.00	32.29	0.00	0.00	-32.29	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-151,387.000 1.00	151,387.00	0.00	0.00	-151,387.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.200 1.00	0.20	0.00	0.00	-0.20	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.100 1.00	0.10	0.00	0.00	-0.10	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-359,412.630 1.00	359,412.63	0.00	0.00	-359,412.63	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.590 1.00	11.59	0.00	0.00	-11.59	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-69.520 1.00	69.52	0.00	0.00	-69.52	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.920 1.00	6.92	0.00	0.00	-6.92	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-91.070 1.00	91.07	0.00	0.00	-91.07	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-720.350 1.00	720.35	0.00	0.00	-720.35	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12.200 1.00	12.20	0.00	0.00	-12.20	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.350 1.00	6.35	0.00	0.00	-6.35	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-904,204.030 1.00	904,204.03	0.00	0.00	-904,204.03	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.080 1.00	6.08	0.00	0.00	-6.08	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-251.530 1.00	251.53	0.00	0.00	-251.53	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,979.310 1.00	7,979.31	0.00	0.00	-7,979.31	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.920 1.00	5.92	0.00	0.00	-5.92	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-2.120 1.00	2.12	0.00	0.00	-2.12	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.160 1.00	8.16	0.00	0.00	-8.16	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-386.320 1.00	386.32	0.00	0.00	-386.32	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.120 1.00	0.12	0.00	0.00	-0.12	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-295.750 1.00	295.75	0.00	0.00	-295.75	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-707.950 1.00	707.95	0.00	0.00	-707.95	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,206.020 1.00	21,206.02	0.00	0.00	-21,206.02	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-204.080 1.00	204.08	0.00	0.00	-204.08	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-11.980 1.00	11.98	0.00	0.00	-11.98	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27.480 1.00	27.48	0.00	0.00	-27.48	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.100 1.00	0.10	0.00	0.00	-0.10	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-184.730 1.00	184.73	0.00	0.00	-184.73	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-103.460 1.00	103.46	0.00	0.00	-103.46	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-34.620 1.00	34.62	0.00	0.00	-34.62	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.200 1.00	11.20	0.00	0.00	-11.20	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,007.660 1.00	1,007.66	0.00	0.00	-1,007.66	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-20.850 1.00	20.85	0.00	0.00	-20.85	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.640 1.00	11.64	0.00	0.00	-11.64	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-239,106.550 1.00	239,106.55	0.00	0.00	-239,106.55	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.800 1.00	8.80	0.00	0.00	-8.80	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.000 1.00	6.00	0.00	0.00	-6.00	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-75,273.450 1.00	75,273.45	0.00	0.00	-75,273.45	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-36.430 1.00	36.43	0.00	0.00	-36.43	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-152.470 1.00	152.47	0.00	0.00	-152.47	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.100 1.00	0.10	0.00	0.00	-0.10	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.230 1.00	8.23	0.00	0.00	-8.23	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.340 1.00	10.34	0.00	0.00	-10.34	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-183.570 1.00	183.57	0.00	0.00	-183.57	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.530 1.00	0.53	0.00	0.00	-0.53	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-110,492.230 1.00	110,492.23	0.00	0.00	-110,492.23	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.780 1.00	0.78	0.00	0.00	-0.78	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-12.280 1.00	12.28	0.00	0.00	-12.28	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15.280 1.00	15.28	0.00	0.00	-15.28	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-40,101.050 1.00	40,101.05	0.00	0.00	-40,101.05	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-63.210 1.00	63.21	0.00	0.00	-63.21	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.800 1.00	2.80	0.00	0.00	-2.80	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,382,366.240 1.00	4,382,366.24	0.00	0.00	-4,382,366.24	0.00	0.00	0.00
06 Dec 24 06 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-110,639.480 1.00	110,639.48	0.00	0.00	-110,639.48	0.00	0.00	0.00
09 Dec 24 09 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,386,170.460 1.00	1,386,170.46	0.00	0.00	-1,386,170.46	0.00	0.00	0.00
09 Dec 24 09 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-504.360 1.00	504.36	0.00	0.00	-504.36	0.00	0.00	0.00
10 Dec 24 10 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-569,050.000 1.00	569,050.00	0.00	0.00	-569,050.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
10 Dec 24 10 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-48,912.010 1.00	48,912.01	0.00	0.00	-48,912.01	0.00	0.00	0.00
10 Dec 24 10 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-115,744.250 1.00	115,744.25	0.00	0.00	-115,744.25	0.00	0.00	0.00
10 Dec 24 10 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9,501,141.870 1.00	9,501,141.87	0.00	0.00	-9,501,141.87	0.00	0.00	0.00
11 Dec 24 11 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,500,000.000 1.00	2,500,000.00	0.00	0.00	-2,500,000.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
11 Dec 24 11 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-350.000 1.00	350.00	0.00	0.00	-350.00	0.00	0.00	0.00
12 Dec 24 12 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-89,496.950 1.00	89,496.95	0.00	0.00	-89,496.95	0.00	0.00	0.00
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-112,433.670 1.00	112,433.67	0.00	0.00	-112,433.67	0.00	0.00	0.00
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-187,000.000 1.00	187,000.00	0.00	0.00	-187,000.00	0.00	0.00	0.00
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-34,528.250 1.00	34,528.25	0.00	0.00	-34,528.25	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-267,662.180 1.00	267,662.18	0.00	0.00	-267,662.18	0.00	0.00	0.00
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-107,975.050 1.00	107,975.05	0.00	0.00	-107,975.05	0.00	0.00	0.00
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,606.000 1.00	2,606.00	0.00	0.00	-2,606.00	0.00	0.00	0.00
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,750.000 1.00	6,750.00	0.00	0.00	-6,750.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-191,947.630 1.00	191,947.63	0.00	0.00	-191,947.63	0.00	0.00	0.00
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-91,731.110 1.00	91,731.11	0.00	0.00	-91,731.11	0.00	0.00	0.00
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-544,342.810 1.00	544,342.81	0.00	0.00	-544,342.81	0.00	0.00	0.00
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-156.000 1.00	156.00	0.00	0.00	-156.00	0.00	0.00	0.00
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-193,235.470 1.00	193,235.47	0.00	0.00	-193,235.47	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-221,000.000 1.00	221,000.00	0.00	0.00	-221,000.00	0.00	0.00	0.00
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-38,000.000 1.00	38,000.00	0.00	0.00	-38,000.00	0.00	0.00	0.00
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-45,093.790 1.00	45,093.79	0.00	0.00	-45,093.79	0.00	0.00	0.00
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-171,330.130 1.00	171,330.13	0.00	0.00	-171,330.13	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-44,546,646.640 1.00	44,546,646.64	0.00	0.00	-44,546,646.64	0.00	0.00	0.00
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-53,116.230 1.00	53,116.23	0.00	0.00	-53,116.23	0.00	0.00	0.00
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-300,000.000 1.00	300,000.00	0.00	0.00	-300,000.00	0.00	0.00	0.00
13 Dec 24 13 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-79,287.340 1.00	79,287.34	0.00	0.00	-79,287.34	0.00	0.00	0.00
16 Dec 24 16 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-28,758.150 1.00	28,758.15	0.00	0.00	-28,758.15	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
17 Dec 24 17 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-253,251.500 1.00	253,251.50	0.00	0.00	-253,251.50	0.00	0.00	0.00
17 Dec 24 17 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,258.040 1.00	1,258.04	0.00	0.00	-1,258.04	0.00	0.00	0.00
18 Dec 24 18 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41,300.660 1.00	41,300.66	0.00	0.00	-41,300.66	0.00	0.00	0.00
18 Dec 24 18 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-219,751.010 1.00	219,751.01	0.00	0.00	-219,751.01	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
18 Dec 24 18 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,911.790 1.00	1,911.79	0.00	0.00	-1,911.79	0.00	0.00	0.00
19 Dec 24 19 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-29,000.000 1.00	29,000.00	0.00	0.00	-29,000.00	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-220,144.660 1.00	220,144.66	0.00	0.00	-220,144.66	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-40,303.000 1.00	40,303.00	0.00	0.00	-40,303.00	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-324,461.170 1.00	324,461.17	0.00	0.00	-324,461.17	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,332.690 1.00	5,332.69	0.00	0.00	-5,332.69	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18,400.200 1.00	18,400.20	0.00	0.00	-18,400.20	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-590,000.000 1.00	590,000.00	0.00	0.00	-590,000.00	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-29,835.450 1.00	29,835.45	0.00	0.00	-29,835.45	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,249,453.930 1.00	1,249,453.93	0.00	0.00	-1,249,453.93	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-483.220 1.00	483.22	0.00	0.00	-483.22	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22,882.880 1.00	22,882.88	0.00	0.00	-22,882.88	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,202,000.000 1.00	1,202,000.00	0.00	0.00	-1,202,000.00	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-4,867.620 1.00	4,867.62	0.00	0.00	-4,867.62	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,176,861.110 1.00	1,176,861.11	0.00	0.00	-1,176,861.11	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-600,000.000 1.00	600,000.00	0.00	0.00	-600,000.00	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9,279.000 1.00	9,279.00	0.00	0.00	-9,279.00	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,015.040 1.00	11,015.04	0.00	0.00	-11,015.04	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,561.910 1.00	10,561.91	0.00	0.00	-10,561.91	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22,347.130 1.00	22,347.13	0.00	0.00	-22,347.13	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-100,000.000 1.00	100,000.00	0.00	0.00	-100,000.00	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,982.070 1.00	10,982.07	0.00	0.00	-10,982.07	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,110,693.000 1.00	1,110,693.00	0.00	0.00	-1,110,693.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-130,000.000 1.00	130,000.00	0.00	0.00	-130,000.00	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-393,776.620 1.00	393,776.62	0.00	0.00	-393,776.62	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,888,697.280 1.00	1,888,697.28	0.00	0.00	-1,888,697.28	0.00	0.00	0.00
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-58,800.060 1.00	58,800.06	0.00	0.00	-58,800.06	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
20 Dec 24 20 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22,465.560 1.00	22,465.56	0.00	0.00	-22,465.56	0.00	0.00	0.00
23 Dec 24 23 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-81,194.090 1.00	81,194.09	0.00	0.00	-81,194.09	0.00	0.00	0.00
23 Dec 24 23 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,130,817.010 1.00	6,130,817.01	0.00	0.00	-6,130,817.01	0.00	0.00	0.00
23 Dec 24 23 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,018,216.490 1.00	2,018,216.49	0.00	0.00	-2,018,216.49	0.00	0.00	0.00
23 Dec 24 23 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-269,665.300 1.00	269,665.30	0.00	0.00	-269,665.30	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
23 Dec 24 23 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,458,253.900 1.00	1,458,253.90	0.00	0.00	-1,458,253.90	0.00	0.00	0.00
24 Dec 24 24 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,918,050.850 1.00	1,918,050.85	0.00	0.00	-1,918,050.85	0.00	0.00	0.00
24 Dec 24 24 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,752,732.570 1.00	1,752,732.57	0.00	0.00	-1,752,732.57	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,400.000 1.00	11,400.00	0.00	0.00	-11,400.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-48,200.000 1.00	48,200.00	0.00	0.00	-48,200.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13,200.000 1.00	13,200.00	0.00	0.00	-13,200.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9,300.000 1.00	9,300.00	0.00	0.00	-9,300.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18,700.000 1.00	18,700.00	0.00	0.00	-18,700.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-2,720,000.000 1.00	2,720,000.00	0.00	0.00	-2,720,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-53,979.680 1.00	53,979.68	0.00	0.00	-53,979.68	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13,700.000 1.00	13,700.00	0.00	0.00	-13,700.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17,300.000 1.00	17,300.00	0.00	0.00	-17,300.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-37,400.000 1.00	37,400.00	0.00	0.00	-37,400.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-140,900.000 1.00	140,900.00	0.00	0.00	-140,900.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-374,100.000 1.00	374,100.00	0.00	0.00	-374,100.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,916.160 1.00	7,916.16	0.00	0.00	-7,916.16	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,468.860 1.00	31,468.86	0.00	0.00	-31,468.86	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-79,800.000 1.00	79,800.00	0.00	0.00	-79,800.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-37,886.960 1.00	37,886.96	0.00	0.00	-37,886.96	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9,500.000 1.00	9,500.00	0.00	0.00	-9,500.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-102,484.810 1.00	102,484.81	0.00	0.00	-102,484.81	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-124,000.990 1.00	124,000.99	0.00	0.00	-124,000.99	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,500.000 1.00	24,500.00	0.00	0.00	-24,500.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-87,700.000 1.00	87,700.00	0.00	0.00	-87,700.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,200.000 1.00	6,200.00	0.00	0.00	-6,200.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-73,200.000 1.00	73,200.00	0.00	0.00	-73,200.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-68,200.000 1.00	68,200.00	0.00	0.00	-68,200.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20,815.250 1.00	20,815.25	0.00	0.00	-20,815.25	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-87,100.000 1.00	87,100.00	0.00	0.00	-87,100.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,500.000 1.00	14,500.00	0.00	0.00	-14,500.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-63,239.370 1.00	63,239.37	0.00	0.00	-63,239.37	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-257,900.000 1.00	257,900.00	0.00	0.00	-257,900.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,800.000 1.00	11,800.00	0.00	0.00	-11,800.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20,500.000 1.00	20,500.00	0.00	0.00	-20,500.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26,000.000 1.00	26,000.00	0.00	0.00	-26,000.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-28,500.000 1.00	28,500.00	0.00	0.00	-28,500.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,244.000 1.00	15,244.00	0.00	0.00	-15,244.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-309,800.000 1.00	309,800.00	0.00	0.00	-309,800.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,200.000 1.00	11,200.00	0.00	0.00	-11,200.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-64,200.000 1.00	64,200.00	0.00	0.00	-64,200.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,800.000 1.00	2,800.00	0.00	0.00	-2,800.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,300.000 1.00	12,300.00	0.00	0.00	-12,300.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-79,500.000 1.00	79,500.00	0.00	0.00	-79,500.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26,000.000 1.00	26,000.00	0.00	0.00	-26,000.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-10,600.000 1.00	10,600.00	0.00	0.00	-10,600.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-50,500.000 1.00	50,500.00	0.00	0.00	-50,500.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-40,200.000 1.00	40,200.00	0.00	0.00	-40,200.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-45,900.000 1.00	45,900.00	0.00	0.00	-45,900.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-189,379.920 1.00	189,379.92	0.00	0.00	-189,379.92	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-987,000.000 1.00	987,000.00	0.00	0.00	-987,000.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-229,700.000 1.00	229,700.00	0.00	0.00	-229,700.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,000,000.000 1.00	7,000,000.00	0.00	0.00	-7,000,000.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-55,445.860 1.00	55,445.86	0.00	0.00	-55,445.86	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-10,600.000 1.00	10,600.00	0.00	0.00	-10,600.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,200.000 1.00	15,200.00	0.00	0.00	-15,200.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-67,000.000 1.00	67,000.00	0.00	0.00	-67,000.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-74,811.410 1.00	74,811.41	0.00	0.00	-74,811.41	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,100.000 1.00	11,100.00	0.00	0.00	-11,100.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-56,100.000 1.00	56,100.00	0.00	0.00	-56,100.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-121,400.000 1.00	121,400.00	0.00	0.00	-121,400.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-275,000.000 1.00	275,000.00	0.00	0.00	-275,000.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30,100.000 1.00	30,100.00	0.00	0.00	-30,100.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-9,155.000 1.00	9,155.00	0.00	0.00	-9,155.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18,000.000 1.00	18,000.00	0.00	0.00	-18,000.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,036,700.000 1.00	3,036,700.00	0.00	0.00	-3,036,700.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-461,056.130 1.00	461,056.13	0.00	0.00	-461,056.13	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,600.000 1.00	14,600.00	0.00	0.00	-14,600.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,300.000 1.00	10,300.00	0.00	0.00	-10,300.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-416,700.000 1.00	416,700.00	0.00	0.00	-416,700.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26,400.000 1.00	26,400.00	0.00	0.00	-26,400.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,700.000 1.00	11,700.00	0.00	0.00	-11,700.00	0.00	0.00	0.00
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-47,500.000 1.00	47,500.00	0.00	0.00	-47,500.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Dec 24 27 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-32,300.000 1.00	32,300.00	0.00	0.00	-32,300.00	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,288,461.210 1.00	3,288,461.21	0.00	0.00	-3,288,461.21	0.00	0.00	0.00
30 Dec 24 30 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,016,579.120 1.00	1,016,579.12	0.00	0.00	-1,016,579.12	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,900.000 1.00	16,900.00	0.00	0.00	-16,900.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-98,200.000 1.00	98,200.00	0.00	0.00	-98,200.00	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,600.000 1.00	23,600.00	0.00	0.00	-23,600.00	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-123,433.250 1.00	123,433.25	0.00	0.00	-123,433.25	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-73,303.090 1.00	73,303.09	0.00	0.00	-73,303.09	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-55,526.100 1.00	55,526.10	0.00	0.00	-55,526.10	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,700.000 1.00	21,700.00	0.00	0.00	-21,700.00	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,000.000 1.00	16,000.00	0.00	0.00	-16,000.00	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-49,200.000 1.00	49,200.00	0.00	0.00	-49,200.00	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,200.000 1.00	16,200.00	0.00	0.00	-16,200.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-53,399.510 1.00	53,399.51	0.00	0.00	-53,399.51	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-245,000.000 1.00	245,000.00	0.00	0.00	-245,000.00	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-76,100.000 1.00	76,100.00	0.00	0.00	-76,100.00	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-285,900.000 1.00	285,900.00	0.00	0.00	-285,900.00	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-923,411.860 1.00	923,411.86	0.00	0.00	-923,411.86	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-172,600.000 1.00	172,600.00	0.00	0.00	-172,600.00	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-37,900.000 1.00	37,900.00	0.00	0.00	-37,900.00	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-483.220 1.00	483.22	0.00	0.00	-483.22	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,700.000 1.00	21,700.00	0.00	0.00	-21,700.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-192,996.380 1.00	192,996.38	0.00	0.00	-192,996.38	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-223,352.770 1.00	223,352.77	0.00	0.00	-223,352.77	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-60,500.000 1.00	60,500.00	0.00	0.00	-60,500.00	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-575,000.000 1.00	575,000.00	0.00	0.00	-575,000.00	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-5,000.000 1.00	5,000.00	0.00	0.00	-5,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27,700.000 1.00	27,700.00	0.00	0.00	-27,700.00	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-40,427.040 1.00	40,427.04	0.00	0.00	-40,427.04	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18,100.000 1.00	18,100.00	0.00	0.00	-18,100.00	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-109,646.840 1.00	109,646.84	0.00	0.00	-109,646.84	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-37,700.000 1.00	37,700.00	0.00	0.00	-37,700.00	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-794,723.720 1.00	794,723.72	0.00	0.00	-794,723.72	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-107,400.000 1.00	107,400.00	0.00	0.00	-107,400.00	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-389,000.000 1.00	389,000.00	0.00	0.00	-389,000.00	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-34,000.000 1.00	34,000.00	0.00	0.00	-34,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41,800.000 1.00	41,800.00	0.00	0.00	-41,800.00	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-47,300.000 1.00	47,300.00	0.00	0.00	-47,300.00	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-33,700.000 1.00	33,700.00	0.00	0.00	-33,700.00	0.00	0.00	0.00
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30,500.000 1.00	30,500.00	0.00	0.00	-30,500.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
31 Dec 24 31 Dec 24 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-405,300.000 1.00	405,300.00	0.00	0.00	-405,300.00	0.00	0.00	0.00
Total United States - USD			485,447,346.77	0.00	0.00	-485,447,346.77	0.00	0.00	0.00
Total funds - short term investment			485,447,346.77	0.00	0.00	-485,447,346.77	0.00	0.00	0.00
Short term bills and notes									
United States - USD									
29 Oct 24 30 Oct 24 Settled	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 11-29-2024 SEDOL : BNTC7G2 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 29/11/24 USD1000 PRICE: 99.61312 NET BROKER: BANK OF MONTREAL	-700,000.000 4.6425	697,291.88	0.00	0.00	-682,363.14	14,928.74	0.00	14,928.74
01 Nov 24 04 Nov 24 Settled	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 11-29-2024 SEDOL : BNTC7G2 / GOLDMAN, SACHS AND CO. USA TREASURY BILLS 0% T-BILL 29/11/24 USD1000 PRICE: 99.68298 NET BROKER: GOLDMAN, SACHS AND CO.	-710,000.000 99.682986	707,749.20	0.00	0.00	-692,111.19	15,638.01	0.00	15,638.01
12 Nov 24 12 Nov 24 Settled	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 12-26-2024 SEDOL : BRT4MJ4 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 26/12/24 USD1000 PRICE: 99.45158 NET BROKER: BANK OF MONTREAL	-807,000.000 99.4515885	802,574.32	0.00	0.00	-796,624.45	5,949.87	0.00	5,949.87

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Short term bills and notes									
United States - USD									
12 Nov 24 12 Nov 24 Settled	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 02-13-2025 SEDOL : BT3NGD3 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 13/02/25 USD1000 PRICE: 98.85963 NET BROKER: BANK OF MONTREAL	-700,000.000 98.8596385	692,017.47	0.00	0.00	-684,350.89	7,666.58	0.00	7,666.58
12 Nov 24 12 Nov 24 Settled	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 01-23-2025 SEDOL : BPJM971 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 23/01/25 USD1000 PRICE: 99.1166 NET BROKER: BANK OF MONTREAL	-315,000.000 99.1166095	312,217.32	0.00	0.00	-305,112.06	7,105.26	0.00	7,105.26
21 Oct 24 22 Oct 24 Settled	UNITED STATES OF AMER TREAS BILLS 0% TBILL11-05-2024 SEDOL : BSMNYR7 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 05/11/24 USD1000 PRICE: 99.81736 NET BROKER: BANK OF MONTREAL	-800,000.000 99.8173675	798,538.94	0.00	0.00	-789,609.82	8,929.12	0.00	8,929.12
25 Oct 24 28 Oct 24 Settled	UNITED STATES OF AMER TREAS BILLS 0% TBILL11-05-2024 SEDOL : BSMNYR7 / GOLDMAN, SACHS AND CO. USA TREASURY BILLS 0% T-BILL 05/11/24 USD1000 PRICE: 99.89512 NET BROKER: GOLDMAN, SACHS AND CO.	-500,000.000 99.895122	499,475.61	0.00	0.00	-493,506.13	5,969.48	0.00	5,969.48
12 Nov 24 12 Nov 24 Settled	UNITED STATES OF AMER TREAS BILLS 0.00% T-BILL02-20-2025 SEDOL : BPG5RS0 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 20/02/25 USD1000 PRICE: 98.78172 NET BROKER: BANK OF MONTREAL	-500,000.000 98.781722	493,908.61	0.00	0.00	-482,492.05	11,416.56	0.00	11,416.56

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Short term bills and notes									
United States - USD									
15 Nov 24 18 Nov 24 Settled	UNITED STS TREAS BILLS 0% 03-27-2025 SEDOL : BT9K6G1 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 27/03/25 USD1000 PRICE: 98.45513 NET BROKER: BANK OF MONTREAL	-680,000.000 4.31125	669,494.92	0.00	0.00	-667,196.21	2,298.71	0.00	2,298.71
Total United States - USD			5,673,268.27	0.00	0.00	-5,593,365.94	79,902.33	0.00	79,902.33
Total short term bills and notes			5,673,268.27	0.00	0.00	-5,593,365.94	79,902.33	0.00	79,902.33
Total cash and cash equivalents			**491,120,615.04**	**0.00**	**0.00**	**-491,040,712.71**	**79,902.33**	**0.00**	**79,902.33**
Total sales		**-947,729,395.47**	**812,154,399.57**	**1,519,713.35**	**0.00**	**-804,078,457.30**	**8,640,340.09**	**-564,397.82**	**8,075,942.27**
Total transactions			**-53,419,174.59**	**596,385.33**	**0.00**	**40,926,292.29**	**-11,903,764.84**	**-589,117.46**	**-12,492,882.30**

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Unitized fund trades may be using a preliminary or last known NAV price . The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change .