



LIFEX INCOME FUNDS
LIFEX INFLATION-PROTECTED INCOME FUNDS

Semi-Annual Report
June 30, 2024
Unaudited

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LifeX Income Fund 1948F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 91.2%			SHORT-TERM INVESTMENTS - 7.9%		
United States Treasury Note/Bond			Money Market Funds - 7.9%		
3.00%, 07/15/2025	\$ 2,000	\$ 1,958	First American Government Obligations		
4.88%, 04/30/2026	8,000	8,013	Fund - Class X, 5.23% ^(a)	7,960	\$ 7,960
4.13%, 02/15/2027	9,000	8,898	MSILF Government Portfolio -		
4.50%, 05/15/2027	3,000	2,996	Class Institutional, 5.22% ^(a)	7,960	<u>7,960</u>
1.13%, 02/29/2028	9,000	7,997	TOTAL SHORT-TERM INVESTMENTS		
4.25%, 02/28/2029	9,000	8,961	(Cost \$15,920)		<u>15,920</u>
4.63%, 04/30/2029	1,000	1,012	TOTAL INVESTMENTS - 99.1%		
3.63%, 03/31/2030	10,000	9,630	(Cost \$200,121)		\$199,332
4.13%, 03/31/2031	11,000	10,857	Other Assets in Excess of Liabilities - 0.9% . .		<u>1,834</u>
4.63%, 04/30/2031	1,000	1,016	TOTAL NET ASSETS - 100.0%		<u>\$201,166</u>
2.75%, 08/15/2032	15,000	13,351			
4.50%, 11/15/2033	8,000	8,075			
4.00%, 02/15/2034	8,000	7,768			
4.38%, 05/15/2034	7,000	7,003			
4.50%, 02/15/2036	2,000	2,038			
4.75%, 02/15/2037	30,000	31,155			
1.38%, 11/15/2040	48,000	30,304			
4.50%, 02/15/2044	14,000	13,738			
3.38%, 11/15/2048	9,000	7,313			
2.38%, 11/15/2049	2,000	<u>1,329</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$184,201)		<u>183,412</u>			

Percentages are stated as a percent of net assets.
^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Income Fund 1949F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 90.7%			SHORT-TERM INVESTMENTS - 8.4%		
United States Treasury Note/Bond			Money Market Funds - 8.4%		
3.00%, 07/15/2025	\$ 1,000	\$ 979	First American Government Obligations		
4.88%, 04/30/2026	8,000	8,013	Fund - Class X, 5.23% ^(a)	8,420	\$ 8,420
4.13%, 02/15/2027	9,000	8,898	MSILF Government Portfolio -		
1.13%, 02/29/2028	8,000	7,108	Class Institutional, 5.22% ^(a)	8,420	<u>8,420</u>
4.25%, 02/28/2029	8,000	7,966	TOTAL SHORT-TERM INVESTMENTS		
4.63%, 04/30/2029	2,000	2,023	(Cost \$16,840)		<u>16,840</u>
3.63%, 03/31/2030	10,000	9,630	TOTAL INVESTMENTS - 99.1%		
4.13%, 03/31/2031	11,000	10,857	(Cost \$200,219)		\$199,297
4.63%, 04/30/2031	1,000	1,016	Other Assets in Excess of Liabilities - 0.9% .		<u>1,829</u>
2.75%, 08/15/2032	15,000	13,351	TOTAL NET ASSETS - 100.0%		<u>\$201,126</u>
4.50%, 11/15/2033	8,000	8,075			
4.00%, 02/15/2034	7,000	6,797			
4.38%, 05/15/2034	6,000	6,002			
4.50%, 02/15/2036	1,000	1,019			
4.75%, 02/15/2037	31,000	32,194			
1.38%, 11/15/2040	49,000	30,935			
4.50%, 02/15/2044	16,000	15,701			
3.38%, 11/15/2048	13,000	10,564			
2.38%, 11/15/2049	2,000	<u>1,329</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$183,379)		<u>182,457</u>			

Percentages are stated as a percent of net assets.
^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Income Fund 1950F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 93.3%			SHORT-TERM INVESTMENTS - 5.8%		
United States Treasury Note/Bond			Money Market Funds - 5.8%		
3.00%, 07/15/2025	\$ 2,000	\$ 1,958	First American Government Obligations		
4.88%, 04/30/2026	8,000	8,013	Fund - Class X, 5.23% ^(a)	5,816	\$ 5,816
4.13%, 02/15/2027	8,000	7,909	MSILF Government Portfolio -		
1.13%, 02/29/2028	9,000	7,997	Class Institutional, 5.22% ^(a)	5,816	<u>5,816</u>
4.25%, 02/28/2029	7,000	6,970	TOTAL SHORT-TERM INVESTMENTS		
4.63%, 04/30/2029	2,000	2,023	(Cost \$11,632)		<u>11,632</u>
3.63%, 03/31/2030	10,000	9,630	TOTAL INVESTMENTS - 99.1%		
4.13%, 03/31/2031	10,000	9,871	(Cost \$199,323)		\$199,247
2.75%, 08/15/2032	13,000	11,571	Other Assets in Excess of Liabilities - 0.9% .		<u>1,863</u>
4.50%, 11/15/2033	8,000	8,075	TOTAL NET ASSETS - 100.0%		<u>\$201,110</u>
4.00%, 02/15/2034	7,000	6,797			
4.38%, 05/15/2034	7,000	7,003			
4.75%, 02/15/2037	33,000	34,271			
1.38%, 11/15/2040	49,000	30,935			
4.50%, 02/15/2044	19,000	18,645			
3.38%, 11/15/2048	16,000	13,001			
2.38%, 11/15/2049	3,000	1,993			
4.25%, 02/15/2054	1,000	<u>953</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$187,691)		<u>187,615</u>			

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^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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LifeX Income Fund 1951F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 92.8%			SHORT-TERM INVESTMENTS - 6.3%		
United States Treasury Note/Bond			Money Market Funds - 6.3%		
3.00%, 07/15/2025	\$ 2,000	\$ 1,958	First American Government Obligations		
4.88%, 04/30/2026	9,000	9,014	Fund - Class X, 5.23% ^(a)	6,318	\$ 6,318
4.13%, 02/15/2027	7,000	6,921	MSILF Government Portfolio -		
1.13%, 02/29/2028	9,000	7,997	Class Institutional, 5.22% ^(a)	6,318	<u>6,318</u>
4.25%, 02/28/2029	7,000	6,970	TOTAL SHORT-TERM INVESTMENTS		
3.63%, 03/31/2030	8,000	7,704	(Cost \$12,636)		<u>12,636</u>
4.13%, 03/31/2031	10,000	9,870	TOTAL INVESTMENTS - 99.1%		
2.75%, 08/15/2032	13,000	11,571	(Cost \$199,219)		\$199,234
4.50%, 11/15/2033	8,000	8,075	Other Assets in Excess of Liabilities - 0.9% .		<u>1,850</u>
4.00%, 02/15/2034	7,000	6,797	TOTAL NET ASSETS - 100.0%		<u>\$201,084</u>
4.38%, 05/15/2034	5,000	5,002			
4.75%, 02/15/2037	31,000	32,194			
1.38%, 11/15/2040	50,000	31,566			
4.50%, 02/15/2044	21,000	20,608			
3.38%, 11/15/2048	19,000	15,439			
2.38%, 11/15/2049	3,000	1,993			
4.25%, 02/15/2054	2,000	1,905			
4.63%, 05/15/2054	1,000	<u>1,014</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$186,583)		<u>186,598</u>			

Percentages are stated as a percent of net assets.
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LifeX Income Fund 1952F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 95.5%			SHORT-TERM INVESTMENTS - 3.6%		
United States Treasury Note/Bond			Money Market Funds - 3.6%		
3.00%, 07/15/2025	\$ 3,000	\$ 2,937	First American Government Obligations		
4.88%, 04/30/2026	9,000	9,014	Fund - Class X, 5.23% ^(a)	3,573	\$ 3,573
4.13%, 02/15/2027	6,000	5,932	MSILF Government Portfolio -		
4.50%, 05/15/2027	2,000	1,998	Class Institutional, 5.22% ^(a)	3,573	<u>3,573</u>
1.13%, 02/29/2028	6,000	5,331	TOTAL SHORT-TERM INVESTMENTS		
4.25%, 02/28/2029	6,000	5,974	(Cost \$7,146)		<u>7,146</u>
4.63%, 04/30/2029	1,000	1,012	TOTAL INVESTMENTS - 99.1%		
3.63%, 03/31/2030	8,000	7,704	(Cost \$198,335)		\$199,225
4.13%, 03/31/2031	9,000	8,883	Other Assets in Excess of Liabilities - 0.9%		<u>1,866</u>
4.63%, 04/30/2031	1,000	1,016	TOTAL NET ASSETS - 100.0%		<u>\$201,091</u>
2.75%, 08/15/2032	13,000	11,571			
4.50%, 11/15/2033	7,000	7,066			
4.00%, 02/15/2034	6,000	5,826			
4.38%, 05/15/2034	7,000	7,003			
4.75%, 02/15/2037	31,000	32,194			
1.38%, 11/15/2040	48,000	30,304			
4.50%, 02/15/2044	23,000	22,571			
3.38%, 11/15/2048	21,000	17,064			
2.38%, 11/15/2049	4,000	2,657			
4.75%, 11/15/2053	3,000	3,103			
4.25%, 02/15/2054	2,000	1,905			
4.63%, 05/15/2054	1,000	<u>1,014</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$191,189)		<u>192,079</u>			

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LifeX Income Fund 1953F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 93.4%			SHORT-TERM INVESTMENTS - 5.7%		
United States Treasury Note/Bond			Money Market Funds - 5.7%		
3.00%, 07/15/2025	\$ 2,000	\$ 1,958	First American Government Obligations		
4.88%, 04/30/2026	3,000	3,005	Fund - Class X, 5.23% ^(a)	5,763	\$ 5,763
4.13%, 02/15/2027	6,000	5,932	MSILF Government Portfolio -		
4.50%, 05/15/2027	2,000	1,998	Class Institutional, 5.22% ^(a)	5,763	<u>5,763</u>
1.13%, 02/29/2028	6,000	5,331	TOTAL SHORT-TERM INVESTMENTS		
4.25%, 02/28/2029	6,000	5,974	(Cost \$11,526)		<u>11,526</u>
4.63%, 04/30/2029	1,000	1,012	TOTAL INVESTMENTS - 99.1%		
3.63%, 03/31/2030	8,000	7,704	(Cost \$199,312)		\$199,231
4.13%, 03/31/2031	9,000	8,883	Other Assets in Excess of Liabilities - 0.9% .		<u>1,824</u>
2.75%, 08/15/2032	11,000	9,791	TOTAL NET ASSETS - 100.0%		<u>\$201,055</u>
4.50%, 11/15/2033	7,000	7,066			
4.00%, 02/15/2034	6,000	5,826			
4.38%, 05/15/2034	5,000	5,002			
4.75%, 02/15/2037	30,000	31,155			
1.38%, 11/15/2040	48,000	30,304			
4.50%, 02/15/2044	25,000	24,533			
3.38%, 11/15/2048	23,000	18,689			
2.38%, 11/15/2049	5,000	3,321			
4.75%, 11/15/2053	7,000	7,240			
4.25%, 02/15/2054	1,000	953			
4.63%, 05/15/2054	2,000	<u>2,028</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$187,786)		<u>187,705</u>			

Percentages are stated as a percent of net assets.
^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Income Fund 1954F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 94.2%			SHORT-TERM INVESTMENTS - 4.9%		
United States Treasury Note/Bond			Money Market Funds - 4.9%		
3.00%, 07/15/2025	\$ 1,000	\$ 979	First American Government Obligations		
4.88%, 04/30/2026	3,000	3,005	Fund - Class X, 5.23% ^(a)	4,875	\$ 4,875
4.13%, 02/15/2027	6,000	5,932	MSILF Government Portfolio -		
4.50%, 05/15/2027	2,000	1,998	Class Institutional, 5.22% ^(a)	4,875	<u>4,875</u>
1.13%, 02/29/2028	6,000	5,331	TOTAL SHORT-TERM INVESTMENTS		
4.25%, 02/28/2029	6,000	5,974	(Cost \$9,750)		<u>9,750</u>
4.63%, 04/30/2029	1,000	1,012	TOTAL INVESTMENTS - 99.1%		
3.63%, 03/31/2030	5,000	4,815	(Cost \$199,531)		\$199,157
4.13%, 03/31/2031	9,000	8,883	Other Assets in Excess of Liabilities - 0.9% .		<u>1,773</u>
2.75%, 08/15/2032	11,000	9,791	TOTAL NET ASSETS - 100.0%		<u>\$200,930</u>
4.50%, 11/15/2033	7,000	7,066			
4.00%, 02/15/2034	6,000	5,826			
4.38%, 05/15/2034	5,000	5,002			
4.50%, 02/15/2036	3,000	3,057			
4.75%, 02/15/2037	25,000	25,963			
1.38%, 11/15/2040	53,000	33,460			
4.50%, 02/15/2044	25,000	24,533			
3.38%, 11/15/2048	28,000	22,752			
2.38%, 11/15/2049	1,000	664			
4.75%, 11/15/2053	12,000	12,411			
4.25%, 02/15/2054	1,000	<u>953</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$189,781)		<u>189,407</u>			

Percentages are stated as a percent of net assets.
^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Income Fund 1955F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 94.6%			SHORT-TERM INVESTMENTS - 4.5%		
United States Treasury Note/Bond			Money Market Funds - 4.5%		
3.00%, 07/15/2025	\$ 2,000	\$ 1,958	First American Government Obligations		
4.88%, 04/30/2026	4,000	4,006	Fund - Class X, 5.23% ^(a)	4,542	\$ 4,542
4.13%, 02/15/2027	5,000	4,943	MSILF Government Portfolio -		
1.13%, 02/29/2028	6,000	5,331	Class Institutional, 5.22% ^(a)	4,542	<u>4,542</u>
4.25%, 02/28/2029	5,000	4,979	TOTAL SHORT-TERM INVESTMENTS		
4.63%, 04/30/2029	2,000	2,023	(Cost \$9,084)		<u>9,084</u>
3.63%, 03/31/2030	6,000	5,778	TOTAL INVESTMENTS - 99.1%		
4.13%, 03/31/2031	8,000	7,896	(Cost \$199,037)		\$199,187
2.75%, 08/15/2032	10,000	8,901	Other Assets in Excess of Liabilities - 0.9% .		<u>1,844</u>
4.50%, 11/15/2033	6,000	6,056	TOTAL NET ASSETS - 100.0%		<u>\$201,031</u>
4.00%, 02/15/2034	5,000	4,855			
4.38%, 05/15/2034	5,000	5,002			
4.75%, 02/15/2037	28,000	29,078			
1.38%, 11/15/2040	45,000	28,410			
4.50%, 02/15/2044	28,000	27,477			
3.38%, 11/15/2048	27,000	21,940			
2.38%, 11/15/2049	5,000	3,322			
4.75%, 11/15/2053	10,000	10,343			
4.25%, 02/15/2054	5,000	4,763			
4.63%, 05/15/2054	3,000	<u>3,042</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$189,953)		<u>190,103</u>			

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

LifeX Income Fund 1956F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 94.4%			SHORT-TERM INVESTMENTS - 4.6%		
United States Treasury Note/Bond			Money Market Funds - 4.6%		
3.00%, 07/15/2025	\$ 2,000	\$ 1,958	First American Government Obligations		
4.88%, 04/30/2026	4,000	4,006	Fund - Class X, 5.23% ^(a)	4,611	\$ 4,611
4.13%, 02/15/2027	4,000	3,954	MSILF Government Portfolio -		
1.13%, 02/29/2028	6,000	5,331	Class Institutional, 5.22% ^(a)	4,611	<u>4,611</u>
4.25%, 02/28/2029	5,000	4,979	TOTAL SHORT-TERM INVESTMENTS		
3.63%, 03/31/2030	6,000	5,778	(Cost \$9,222)		<u>9,222</u>
4.13%, 03/31/2031	8,000	7,896	TOTAL INVESTMENTS - 99.0%		
2.75%, 08/15/2032	9,000	8,011	(Cost \$199,476)		\$199,041
4.50%, 11/15/2033	6,000	6,056	Other Assets in Excess of Liabilities - 1.0% .		<u>1,967</u>
4.00%, 02/15/2034	4,000	3,884	TOTAL NET ASSETS - 100.0%		<u>\$201,008</u>
4.38%, 05/15/2034	5,000	5,002			
4.75%, 02/15/2037	27,000	28,040			
1.38%, 11/15/2040	43,000	27,147			
4.50%, 02/15/2044	30,000	29,440			
3.38%, 11/15/2048	20,000	16,252			
2.38%, 11/15/2049	18,000	11,957			
4.25%, 02/15/2054	19,000	18,100			
4.63%, 05/15/2054	2,000	<u>2,028</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$190,254)		<u>189,819</u>			

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^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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LifeX Income Fund 1957F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 95.4%			SHORT-TERM INVESTMENTS - 3.6%		
United States Treasury Note/Bond			Money Market Funds - 3.6%		
3.00%, 07/15/2025	\$ 1,000	\$ 979	First American Government Obligations		
4.88%, 04/30/2026	4,000	4,006	Fund - Class X, 5.23% ^(a)	3,661	\$ 3,661
4.13%, 02/15/2027	4,000	3,955	MSILF Government Portfolio -		
1.13%, 02/29/2028	6,000	5,331	Class Institutional, 5.22% ^(a)	3,661	<u>3,661</u>
4.25%, 02/28/2029	5,000	4,979	TOTAL SHORT-TERM INVESTMENTS		
3.63%, 03/31/2030	5,000	4,815	(Cost \$7,322)		<u>7,322</u>
4.13%, 03/31/2031	8,000	7,896	TOTAL INVESTMENTS - 99.0%		
2.75%, 08/15/2032	8,000	7,121	(Cost \$199,379)		\$198,943
4.50%, 11/15/2033	6,000	6,056	Other Assets in Excess of Liabilities - 1.0% .		<u>1,990</u>
4.00%, 02/15/2034	4,000	3,884	TOTAL NET ASSETS - 100.0%		<u>\$200,933</u>
4.38%, 05/15/2034	5,000	5,002			
4.75%, 02/15/2037	25,000	25,963			
1.38%, 11/15/2040	44,000	27,778			
4.50%, 02/15/2044	29,000	28,459			
3.38%, 11/15/2048	25,000	20,314			
2.38%, 11/15/2049	14,000	9,300			
4.25%, 02/15/2054	26,000	24,769			
4.63%, 05/15/2054	1,000	<u>1,014</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$192,057)		<u>191,621</u>			

Percentages are stated as a percent of net assets.
^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Income Fund 1958F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 96.1%			SHORT-TERM INVESTMENTS - 2.9%		
United States Treasury Note/Bond			Money Market Funds - 2.9%		
3.00%, 07/15/2025	\$ 2,000	\$ 1,958	First American Government Obligations		
4.88%, 04/30/2026	4,000	4,006	Fund - Class X, 5.23% ^(a)	2,940	\$ 2,940
4.13%, 02/15/2027	4,000	3,954	MSILF Government Portfolio -		
1.13%, 02/29/2028	6,000	5,331	Class Institutional, 5.22% ^(a)	2,940	<u>2,940</u>
4.25%, 02/28/2029	4,000	3,983	TOTAL SHORT-TERM INVESTMENTS		
4.63%, 04/30/2029	1,000	1,012	(Cost \$5,880)		<u>5,880</u>
3.63%, 03/31/2030	6,000	5,778	TOTAL INVESTMENTS - 99.0%		
4.13%, 03/31/2031	7,000	6,909	(Cost \$200,247)		\$198,964
2.75%, 08/15/2032	8,000	7,121	Other Assets in Excess of Liabilities - 1.0% .		<u>2,023</u>
4.50%, 11/15/2033	5,000	5,047	TOTAL NET ASSETS - 100.0%		<u>\$200,987</u>
4.00%, 02/15/2034	4,000	3,884			
4.38%, 05/15/2034	4,000	4,002			
4.75%, 02/15/2037	24,000	24,924			
1.38%, 11/15/2040	39,000	24,622			
4.50%, 02/15/2044	31,000	30,421			
3.38%, 11/15/2048	8,000	6,501			
2.38%, 11/15/2049	36,000	23,915			
4.25%, 02/15/2054	28,000	26,674			
4.63%, 05/15/2054	3,000	<u>3,042</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$194,367)		<u>193,084</u>			

Percentages are stated as a percent of net assets.
^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Income Fund 1959F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 98.5%			SHORT-TERM INVESTMENTS - 0.5%		
United States Treasury Note/Bond			Money Market Funds - 0.5%		
3.00%, 07/15/2025	\$ 2,000	\$ 1,958	First American Government Obligations		
4.88%, 04/30/2026	5,000	5,008	Fund - Class X, 5.23% ^(a)	523	\$ 523
4.13%, 02/15/2027	3,000	2,966	MSILF Government Portfolio -		
4.50%, 05/15/2027	1,000	999	Class Institutional, 5.22% ^(a)	523	<u>523</u>
1.13%, 02/29/2028	3,000	2,666	TOTAL SHORT-TERM INVESTMENTS		
4.25%, 02/28/2029	4,000	3,983	(Cost \$1,046)		<u>1,046</u>
4.63%, 04/30/2029	1,000	1,012	TOTAL INVESTMENTS - 99.0%		
3.63%, 03/31/2030	4,000	3,852	(Cost \$199,966)		\$198,928
4.13%, 03/31/2031	7,000	6,909	Other Assets in Excess of Liabilities - 1.0% .		<u>2,085</u>
2.75%, 08/15/2032	9,000	8,011	TOTAL NET ASSETS - 100.0%		<u>\$201,013</u>
4.50%, 11/15/2033	5,000	5,047			
4.00%, 02/15/2034	3,000	2,913			
4.38%, 05/15/2034	5,000	5,002			
4.75%, 02/15/2037	24,000	24,924			
1.38%, 11/15/2040	36,000	22,728			
4.50%, 02/15/2044	31,000	30,421			
3.38%, 11/15/2048	12,000	9,751			
2.38%, 11/15/2049	32,000	21,257			
4.25%, 02/15/2054	34,000	32,390			
4.63%, 05/15/2054	6,000	<u>6,085</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$198,920)		<u>197,882</u>			

Percentages are stated as a percent of net assets.
^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Income Fund 1960F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 96.3%			SHORT-TERM INVESTMENTS - 2.7%		
United States Treasury Note/Bond			Money Market Funds - 2.7%		
4.63%, 02/28/2026	\$ 1,000	\$ 997	First American Government Obligations		
4.88%, 04/30/2026	4,000	4,006	Fund - Class X, 5.23% ^(a)	2,714	\$ 2,714
4.13%, 02/15/2027	3,000	2,966	MSILF Government Portfolio -		
4.50%, 05/15/2027	1,000	999	Class Institutional, 5.22% ^(a)	2,714	<u>2,714</u>
1.13%, 02/29/2028	3,000	2,666	TOTAL SHORT-TERM INVESTMENTS		
4.25%, 02/28/2029	3,000	2,987	(Cost \$5,428)		<u>5,428</u>
4.63%, 04/30/2029	2,000	2,023	TOTAL INVESTMENTS - 99.0%		
3.63%, 03/31/2030	4,000	3,852	(Cost \$200,730)		\$198,870
4.13%, 03/31/2031	6,000	5,922	Other Assets in Excess of Liabilities - 1.0% .		<u>2,098</u>
2.75%, 08/15/2032	7,000	6,231	TOTAL NET ASSETS - 100.0%		<u>\$200,968</u>
4.50%, 11/15/2033	5,000	5,047			
4.00%, 02/15/2034	3,000	2,913			
4.38%, 05/15/2034	3,000	3,001			
4.75%, 02/15/2037	22,000	22,847			
1.38%, 11/15/2040	33,000	20,834			
4.50%, 02/15/2044	32,000	31,402			
2.38%, 11/15/2049	46,000	30,558			
4.25%, 02/15/2054	40,000	38,106			
4.63%, 05/15/2054	6,000	<u>6,085</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$195,302)		<u>193,442</u>			

Percentages are stated as a percent of net assets.
^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Income Fund 1961F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 97.7%			SHORT-TERM INVESTMENTS - 1.2%		
United States Treasury Note/Bond			Money Market Funds - 1.2%		
4.63%, 02/28/2026	\$ 3,000	\$ 2,990	First American Government Obligations		
4.88%, 04/30/2026	2,000	2,003	Fund - Class X, 5.23% ^(a)	1,160	\$ 1,160
4.13%, 02/15/2027	2,000	1,977	MSILF Government Portfolio -		
4.50%, 05/15/2027	2,000	1,998	Class Institutional, 5.22% ^(a)	1,160	<u>1,160</u>
1.13%, 02/29/2028	3,000	2,665	TOTAL SHORT-TERM INVESTMENTS		
4.25%, 02/28/2029	3,000	2,987	(Cost \$2,320)		<u>2,320</u>
4.63%, 04/30/2029	2,000	2,023	TOTAL INVESTMENTS - 98.9%		
3.63%, 03/31/2030	4,000	3,852	(Cost \$200,774)		\$198,836
4.13%, 03/31/2031	6,000	5,922	Other Assets in Excess of Liabilities - 1.1% .		<u>2,141</u>
2.75%, 08/15/2032	6,000	5,340	TOTAL NET ASSETS - 100.0%		<u>\$200,977</u>
4.50%, 11/15/2033	5,000	5,047			
4.00%, 02/15/2034	3,000	2,913			
4.38%, 05/15/2034	3,000	3,001			
4.75%, 02/15/2037	20,000	20,770			
1.38%, 11/15/2040	32,000	20,203			
4.50%, 02/15/2044	30,000	29,440			
2.38%, 11/15/2049	46,000	30,558			
4.25%, 02/15/2054	48,000	45,728			
4.63%, 05/15/2054	7,000	<u>7,099</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$198,454)		<u>196,516</u>			

Percentages are stated as a percent of net assets.
^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Income Fund 1962F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 97.2%			SHORT-TERM INVESTMENTS - 1.7%		
United States Treasury Note/Bond			Money Market Funds - 1.7%		
4.63%, 02/28/2026	\$ 1,000	\$ 997	First American Government Obligations		
4.13%, 02/15/2027	2,000	1,977	Fund - Class X, 5.23% ^(a)	1,708	\$ 1,708
1.13%, 02/29/2028	2,000	1,777	MSILF Government Portfolio -		
4.25%, 02/28/2029	3,000	2,987	Class Institutional, 5.22% ^(a)	1,708	<u>1,708</u>
4.63%, 04/30/2029	2,000	2,023	TOTAL SHORT-TERM INVESTMENTS		
3.63%, 03/31/2030	4,000	3,852	(Cost \$3,416)		<u>3,416</u>
4.13%, 03/31/2031	6,000	5,922	TOTAL INVESTMENTS - 98.9%		
2.75%, 08/15/2032	6,000	5,340	(Cost \$200,781)		\$198,814
4.50%, 11/15/2033	5,000	5,047	Other Assets in Excess of Liabilities - 1.1% .		<u>2,174</u>
4.00%, 02/15/2034	2,000	1,942	TOTAL NET ASSETS - 100.0%		<u>\$200,988</u>
4.38%, 05/15/2034	4,000	4,002			
4.75%, 02/15/2037	19,000	19,732			
1.38%, 11/15/2040	29,000	18,307			
4.50%, 02/15/2044	29,000	28,459			
2.38%, 11/15/2049	46,000	30,558			
4.25%, 02/15/2054	56,000	53,349			
4.63%, 05/15/2054	9,000	<u>9,127</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$197,365)		<u>195,398</u>			

Percentages are stated as a percent of net assets.
^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Income Fund 1963F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 97.1%			SHORT-TERM INVESTMENTS - 1.8%		
United States Treasury Note/Bond			Money Market Funds - 1.8%		
4.88%, 04/30/2026	\$ 1,000	\$ 1,002	First American Government Obligations		
4.50%, 05/15/2027	2,000	1,998	Fund - Class X, 5.23% ^(a)	1,831	\$ 1,831
1.13%, 02/29/2028	3,000	2,666	MSILF Government Portfolio -		
4.63%, 04/30/2029	2,000	2,023	Class Institutional, 5.22% ^(a)	1,831	<u>1,831</u>
3.63%, 03/31/2030	4,000	3,852	TOTAL SHORT-TERM INVESTMENTS		
4.13%, 03/31/2031	6,000	5,922	(Cost \$3,662)		<u>3,662</u>
2.75%, 08/15/2032	7,000	6,231	TOTAL INVESTMENTS - 98.9%		
4.50%, 11/15/2033	4,000	4,037	(Cost \$200,732)		\$198,793
4.00%, 02/15/2034	2,000	1,942	Other Assets in Excess of Liabilities - 1.1% .		<u>2,190</u>
4.38%, 05/15/2034	3,000	3,001	TOTAL NET ASSETS - 100.0%		<u>\$200,983</u>
4.75%, 02/15/2037	17,000	17,655			
1.38%, 11/15/2040	27,000	17,046			
4.50%, 02/15/2044	28,000	27,477			
2.38%, 11/15/2049	44,000	29,229			
4.25%, 02/15/2054	65,000	61,923			
4.63%, 05/15/2054	9,000	<u>9,127</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$197,070)		<u>195,131</u>			

Percentages are stated as a percent of net assets.
^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Income Fund 1963M
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 96.9%			SHORT-TERM INVESTMENTS - 2.0%		
United States Treasury Note/Bond			Money Market Funds - 2.0%		
4.63%, 02/28/2026	\$ 2,000	\$ 1,993	First American Government Obligations		
4.88%, 04/30/2026	1,000	1,002	Fund - Class X, 5.23% ^(a)	1,966	\$ 1,966
4.13%, 02/15/2027	2,000	1,977	MSILF Government Portfolio -		
4.50%, 05/15/2027	1,000	999	Class Institutional, 5.22% ^(a)	1,966	<u>1,966</u>
1.13%, 02/29/2028	2,000	1,777	TOTAL SHORT-TERM INVESTMENTS		
4.25%, 02/28/2029	3,000	2,987	(Cost \$3,932)		<u>3,932</u>
4.63%, 04/30/2029	2,000	2,023	TOTAL INVESTMENTS - 98.9%		
3.63%, 03/31/2030	4,000	3,852	(Cost \$200,794)		\$198,818
4.13%, 03/31/2031	6,000	5,922	Other Assets in Excess of Liabilities - 1.1% .		<u>2,152</u>
2.75%, 08/15/2032	6,000	5,340	TOTAL NET ASSETS - 100.0%		<u>\$200,970</u>
4.50%, 11/15/2033	5,000	5,047			
4.00%, 02/15/2034	2,000	1,942			
4.38%, 05/15/2034	4,000	4,002			
4.75%, 02/15/2037	20,000	20,770			
1.38%, 11/15/2040	31,000	19,571			
4.50%, 02/15/2044	30,000	29,440			
2.38%, 11/15/2049	46,000	30,558			
4.25%, 02/15/2054	51,000	48,585			
4.63%, 05/15/2054	7,000	<u>7,099</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$196,862)		<u>194,886</u>			

Percentages are stated as a percent of net assets.
^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Inflation-Protected Income Fund 1948F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 90.6%			SHORT-TERM INVESTMENTS - 9.0%		
United States Treasury Inflation Indexed Bonds			Money Market Funds - 9.0%		
0.63%, 01/15/2026	\$ 1,320	\$ 1,277	First American Government Obligations		
0.38%, 01/15/2027	10,384	9,875	Fund - Class X, 5.23% ^(a)	9,049	\$ 9,049
0.50%, 01/15/2028	7,627	7,189	MSILF Government Portfolio -		
2.38%, 10/15/2028	7,166	7,263	Class Institutional, 5.22% ^(a)	9,049	<u>9,049</u>
0.25%, 07/15/2029	2,452	2,253	TOTAL SHORT-TERM INVESTMENTS		
0.13%, 01/15/2030	12,187	10,976	(Cost \$18,098)		<u>18,098</u>
0.13%, 01/15/2031	6,022	5,317	TOTAL INVESTMENTS - 99.6%		
0.13%, 01/15/2032	16,967	14,692	(Cost \$200,816)		\$200,097
1.38%, 07/15/2033	23,745	22,431	Other Assets in Excess of Liabilities - 0.4% .		<u>879</u>
1.75%, 01/15/2034	44,881	43,572	TOTAL NET ASSETS - 100.0%		<u>\$200,976</u>
2.13%, 02/15/2040	33,365	33,047			
0.63%, 02/15/2043	19,093	14,349			
0.88%, 02/15/2047	12,989	<u>9,758</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$182,718)		<u>181,999</u>			

Percentages are stated as a percent of net assets.
^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Inflation-Protected Income Fund 1949F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 90.2%			SHORT-TERM INVESTMENTS - 9.3%		
United States Treasury Inflation Indexed Bonds			Money Market Funds - 9.3%		
0.63%, 01/15/2026	\$ 1,320	\$ 1,277	First American Government Obligations		
0.38%, 01/15/2027	9,086	8,641	Fund - Class X, 5.23% ^(a)	9,370	\$ 9,370
0.50%, 01/15/2028	1,271	1,198	MSILF Government Portfolio -		
2.38%, 10/15/2028	10,237	10,376	Class Institutional, 5.22% ^(a)	9,370	<u>9,370</u>
0.25%, 07/15/2029	2,452	2,253	TOTAL SHORT-TERM INVESTMENTS		
0.13%, 01/15/2030	10,968	9,878	(Cost \$18,740)		<u>18,740</u>
0.13%, 01/15/2031	7,227	6,380	TOTAL INVESTMENTS - 99.5%		
0.13%, 01/15/2032	14,704	12,733	(Cost \$200,804)		\$199,974
1.38%, 07/15/2033	22,713	21,456	Other Assets in Excess of Liabilities - 0.5% .		<u>906</u>
1.75%, 01/15/2034	44,881	43,572	TOTAL NET ASSETS - 100.0%		<u><u>\$200,880</u></u>
2.13%, 02/15/2040	34,816	34,484			
0.63%, 02/15/2043	19,093	14,349			
0.88%, 02/15/2047	19,484	<u>14,637</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$182,064)		<u>181,234</u>			

Percentages are stated as a percent of net assets.
^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Inflation-Protected Income Fund 1950F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 89.9%			SHORT-TERM INVESTMENTS - 9.6%		
United States Treasury Inflation Indexed Bonds			Money Market Funds - 9.6%		
0.63%, 01/15/2026	\$ 2,639	\$ 2,553	First American Government Obligations		
0.38%, 01/15/2027	7,788	7,407	Fund - Class X, 5.23% ^(a)	9,677	\$ 9,677
0.50%, 01/15/2028	3,813	3,594	MSILF Government Portfolio -		
2.38%, 10/15/2028	7,166	7,263	Class Institutional, 5.22% ^(a)	9,677	<u>9,677</u>
0.25%, 07/15/2029	1,226	1,126	TOTAL SHORT-TERM INVESTMENTS		
0.13%, 01/15/2030	9,750	8,781	(Cost \$19,354)		<u>19,354</u>
0.13%, 01/15/2031	4,818	4,254	TOTAL INVESTMENTS - 99.5%		
0.13%, 01/15/2032	14,704	12,733	(Cost \$200,811)		\$199,858
1.38%, 07/15/2033	22,713	21,456	Other Assets in Excess of Liabilities - 0.5% .		<u>914</u>
1.75%, 01/15/2034	42,841	41,591	TOTAL NET ASSETS - 100.0%		<u><u>\$200,772</u></u>
2.13%, 02/15/2040	36,267	35,921			
0.63%, 02/15/2043	20,457	15,374			
0.88%, 02/15/2047	23,380	17,564			
1.50%, 02/15/2053	1,055	<u>887</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$181,457)		<u>180,504</u>			

Percentages are stated as a percent of net assets.

^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Inflation-Protected Income Fund 1951F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 92.7%			SHORT-TERM INVESTMENTS - 6.8%		
United States Treasury Inflation Indexed Bonds			Money Market Funds - 6.8%		
0.63%, 01/15/2026	\$ 2,639	\$ 2,554	First American Government Obligations		
0.38%, 01/15/2027	7,788	7,407	Fund - Class X, 5.23% ^(a)	6,810	\$ 6,810
0.50%, 01/15/2028	3,813	3,594	MSILF Government Portfolio -		
2.38%, 10/15/2028	7,166	7,263	Class Institutional, 5.22% ^(a)	6,810	<u>6,810</u>
0.25%, 07/15/2029	1,226	1,126	TOTAL SHORT-TERM INVESTMENTS		
0.13%, 01/15/2030	9,750	8,781	(Cost \$13,620)		<u>13,620</u>
0.13%, 01/15/2031	4,818	4,254	TOTAL INVESTMENTS - 99.5%		
0.13%, 01/15/2032	14,704	12,733	(Cost \$201,045)		\$199,816
1.38%, 07/15/2033	21,680	20,480	Other Assets in Excess of Liabilities - 0.5% .		<u>920</u>
1.75%, 01/15/2034	43,861	42,581	TOTAL NET ASSETS - 100.0%		<u>\$200,736</u>
2.13%, 02/15/2040	36,267	35,921			
0.63%, 02/15/2043	20,457	15,374			
0.88%, 02/15/2047	28,576	21,468			
1.50%, 02/15/2053	3,164	<u>2,660</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$187,425)		<u>186,196</u>			

Percentages are stated as a percent of net assets.

^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Inflation-Protected Income Fund 1952F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 94.2%			SHORT-TERM INVESTMENTS - 5.3%		
United States Treasury Inflation Indexed Bonds			Money Market Funds - 5.3%		
0.63%, 01/15/2026	\$ 2,639	\$ 2,553	First American Government Obligations		
0.38%, 01/15/2027	7,788	7,407	Fund - Class X, 5.23% ^(a)	5,292	\$ 5,292
0.50%, 01/15/2028	2,542	2,396	MSILF Government Portfolio -		
2.38%, 10/15/2028	8,189	8,301	Class Institutional, 5.22% ^(a)	5,292	<u>5,292</u>
0.25%, 07/15/2029	1,226	1,126	TOTAL SHORT-TERM INVESTMENTS		
0.13%, 01/15/2030	9,750	8,781	(Cost \$10,584)		<u>10,584</u>
0.13%, 01/15/2031	4,818	4,254	TOTAL INVESTMENTS - 99.5%		
0.13%, 01/15/2032	14,704	12,733	(Cost \$201,016)		\$199,772
1.38%, 07/15/2033	22,713	21,456	Other Assets in Excess of Liabilities - 0.5% .		<u>919</u>
1.75%, 01/15/2034	39,781	38,620	TOTAL NET ASSETS - 100.0%		<u>\$200,691</u>
2.13%, 02/15/2040	37,717	37,358			
0.63%, 02/15/2043	20,457	15,374			
0.88%, 02/15/2047	32,473	24,395			
1.50%, 02/15/2053	5,274	<u>4,434</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$190,432)		<u>189,188</u>			

Percentages are stated as a percent of net assets.

^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Inflation-Protected Income Fund 1953F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 93.2%			SHORT-TERM INVESTMENTS - 6.3%		
United States Treasury Inflation Indexed Bonds			Money Market Funds - 6.3%		
0.63%, 01/15/2026	\$ 1,320	\$ 1,277	First American Government Obligations		
0.38%, 01/15/2027	7,788	7,407	Fund - Class X, 5.23% ^(a)	6,343	\$ 6,343
0.50%, 01/15/2028	2,542	2,396	MSILF Government Portfolio -		
2.38%, 10/15/2028	8,189	8,301	Class Institutional, 5.22% ^(a)	6,343	<u>6,343</u>
0.13%, 01/15/2030	10,968	9,878	TOTAL SHORT-TERM INVESTMENTS		
0.13%, 01/15/2031	3,613	3,190	(Cost \$12,686)		<u>12,686</u>
0.13%, 01/15/2032	11,311	9,795	TOTAL INVESTMENTS - 99.5%		
1.38%, 07/15/2033	25,810	24,381	(Cost \$200,980)		\$199,681
1.75%, 01/15/2034	35,701	34,659	Other Assets in Excess of Liabilities - 0.5% .		<u>927</u>
2.13%, 02/15/2040	36,267	35,921	TOTAL NET ASSETS - 100.0%		<u>\$200,608</u>
0.63%, 02/15/2043	20,457	15,374			
0.88%, 02/15/2047	36,369	27,322			
1.50%, 02/15/2053	8,439	<u>7,094</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$188,294)		<u>186,995</u>			

Percentages are stated as a percent of net assets.
^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Inflation-Protected Income Fund 1954F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 94.0%			SHORT-TERM INVESTMENTS - 5.5%		
United States Treasury Inflation Indexed Bonds			Money Market Funds - 5.5%		
0.63%, 01/15/2026	\$ 2,639	\$ 2,553	First American Government Obligations		
0.38%, 01/15/2027	6,490	6,172	Fund - Class X, 5.23% ^(a)	5,534	\$ 5,534
0.50%, 01/15/2028	5,085	4,793	MSILF Government Portfolio -		
2.38%, 10/15/2028	6,142	6,226	Class Institutional, 5.22% ^(a)	5,534	<u>5,534</u>
0.13%, 01/15/2030	7,312	6,585	TOTAL SHORT-TERM INVESTMENTS		
0.13%, 01/15/2031	3,613	3,190	(Cost \$11,068)		<u>11,068</u>
0.13%, 01/15/2032	11,311	9,795	TOTAL INVESTMENTS - 99.5%		
1.38%, 07/15/2033	24,778	23,406	(Cost \$200,982)		\$199,603
1.75%, 01/15/2034	34,681	33,669	Other Assets in Excess of Liabilities - 0.5% .		<u>937</u>
2.13%, 02/15/2040	36,267	35,921	TOTAL NET ASSETS - 100.0%		<u>\$200,540</u>
0.63%, 02/15/2043	21,820	16,399			
0.88%, 02/15/2047	37,668	28,298			
1.50%, 02/15/2053	13,713	<u>11,528</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$189,914)		<u>188,535</u>			

Percentages are stated as a percent of net assets.
^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Inflation-Protected Income Fund 1955F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 94.4%			SHORT-TERM INVESTMENTS - 5.1%		
United States Treasury Inflation Indexed Bonds			Money Market Funds - 5.1%		
0.63%, 01/15/2026	\$ 2,639	\$ 2,553	First American Government Obligations		
0.38%, 01/15/2027	7,788	7,407	Fund - Class X, 5.23% ^(a)	5,083	\$ 5,083
0.50%, 01/15/2028	2,542	2,396	MSILF Government Portfolio -		
2.38%, 10/15/2028	4,095	4,151	Class Institutional, 5.22% ^(a)	5,083	<u>5,083</u>
0.25%, 07/15/2029	1,226	1,126	TOTAL SHORT-TERM INVESTMENTS		
0.13%, 01/15/2030	7,312	6,586	(Cost \$10,166)		<u>10,166</u>
0.13%, 01/15/2031	3,613	3,190	TOTAL INVESTMENTS - 99.5%		
0.13%, 01/15/2032	11,311	9,795	(Cost \$200,754)		\$199,568
1.38%, 07/15/2033	23,745	22,431	Other Assets in Excess of Liabilities - 0.5% .		<u>928</u>
1.75%, 01/15/2034	32,641	31,689	TOTAL NET ASSETS - 100.0%		<u>\$200,496</u>
2.13%, 02/15/2040	34,816	34,484			
0.63%, 02/15/2043	24,548	18,448			
0.88%, 02/15/2047	37,668	28,298			
1.50%, 02/15/2053	20,042	<u>16,848</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$190,588)		<u>189,402</u>			

Percentages are stated as a percent of net assets.

^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Inflation-Protected Income Fund 1956F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 95.7%			SHORT-TERM INVESTMENTS - 3.8%		
United States Treasury Inflation Indexed Bonds			Money Market Funds - 3.8%		
0.25%, 01/15/2025	\$ 1,324	\$ 1,297	First American Government Obligations		
0.63%, 01/15/2026	2,639	2,553	Fund - Class X, 5.23% ^(a)	3,837	\$ 3,837
0.38%, 01/15/2027	7,788	7,407	MSILF Government Portfolio -		
0.50%, 01/15/2028	3,813	3,594	Class Institutional, 5.22% ^(a)	3,837	<u>3,837</u>
2.38%, 10/15/2028	3,071	3,113	TOTAL SHORT-TERM INVESTMENTS		
0.25%, 07/15/2029	2,452	2,253	(Cost \$7,674)		<u>7,674</u>
0.13%, 01/15/2030	6,093	5,488	TOTAL INVESTMENTS - 99.5%		
0.13%, 01/15/2031	4,818	4,254	(Cost \$200,625)		\$199,545
0.13%, 01/15/2032	9,049	7,836	Other Assets in Excess of Liabilities - 0.5% .		<u>927</u>
1.38%, 07/15/2033	22,713	21,456	TOTAL NET ASSETS - 100.0%		<u>\$200,472</u>
1.75%, 01/15/2034	31,621	30,698			
2.13%, 02/15/2040	33,365	33,047			
0.63%, 02/15/2043	25,912	19,473			
0.88%, 02/15/2047	35,071	26,347			
1.50%, 02/15/2053	27,425	<u>23,055</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$192,951)		<u>191,871</u>			

Percentages are stated as a percent of net assets.
^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Inflation-Protected Income Fund 1957F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 93.9%			SHORT-TERM INVESTMENTS - 5.6%		
United States Treasury Inflation Indexed Bonds			Money Market Funds - 5.6%		
0.63%, 01/15/2026	\$ 5,278	\$ 5,107	First American Government Obligations		
0.38%, 01/15/2027	3,894	3,703	Fund - Class X, 5.23% ^(a)	5,632	\$ 5,632
0.50%, 01/15/2028	1,271	1,198	MSILF Government Portfolio -		
2.38%, 10/15/2028	5,118	5,188	Class Institutional, 5.22% ^(a)	5,632	<u>5,632</u>
0.13%, 01/15/2030	8,531	7,683	TOTAL SHORT-TERM INVESTMENTS		
0.13%, 01/15/2031	2,409	2,127	(Cost \$11,264)		<u>11,264</u>
0.13%, 01/15/2032	9,049	7,836	TOTAL INVESTMENTS - 99.5%		
1.38%, 07/15/2033	22,713	21,456	(Cost \$200,975)		\$199,491
1.75%, 01/15/2034	28,561	27,727	Other Assets in Excess of Liabilities - 0.5% .		<u>942</u>
2.13%, 02/15/2040	30,464	30,174	TOTAL NET ASSETS - 100.0%		<u>\$200,433</u>
0.63%, 02/15/2043	30,003	22,548			
0.88%, 02/15/2047	29,875	22,444			
1.50%, 02/15/2053	36,919	<u>31,036</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$189,711)		<u>188,227</u>			

Percentages are stated as a percent of net assets.
^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Inflation-Protected Income Fund 1958F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 94.9%			SHORT-TERM INVESTMENTS - 4.6%		
United States Treasury Inflation Indexed Bonds			Money Market Funds - 4.6%		
0.63%, 01/15/2026	\$ 5,278	\$ 5,107	First American Government Obligations		
0.38%, 01/15/2027	3,894	3,703	Fund - Class X, 5.23% ^(a)	4,568	\$ 4,568
0.50%, 01/15/2028	1,271	1,198	MSILF Government Portfolio -		
2.38%, 10/15/2028	5,118	5,188	Class Institutional, 5.22% ^(a)	4,568	<u>4,568</u>
0.13%, 01/15/2030	8,531	7,683	TOTAL SHORT-TERM INVESTMENTS		
0.13%, 01/15/2031	2,409	2,127	(Cost \$9,136)		<u>9,136</u>
0.13%, 01/15/2032	9,049	7,836	TOTAL INVESTMENTS - 99.5%		
1.38%, 07/15/2033	21,680	20,480	(Cost \$200,978)		\$199,512
1.75%, 01/15/2034	28,561	27,727	Other Assets in Excess of Liabilities - 0.5% .		<u>948</u>
2.13%, 02/15/2040	27,563	27,300	TOTAL NET ASSETS - 100.0%		<u><u>\$200,460</u></u>
0.63%, 02/15/2043	34,095	25,623			
0.88%, 02/15/2047	20,783	15,613			
1.50%, 02/15/2053	48,522	<u>40,791</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$191,842)		<u>190,376</u>			

Percentages are stated as a percent of net assets.
^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Inflation-Protected Income Fund 1959F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 95.3%			SHORT-TERM INVESTMENTS - 4.2%		
United States Treasury Inflation Indexed Bonds			Money Market Funds - 4.2%		
0.63%, 01/15/2026	\$ 5,278	\$ 5,107	First American Government Obligations		
0.38%, 01/15/2027	3,894	3,703	Fund - Class X, 5.23% ^(a)		
0.50%, 01/15/2028	1,271	1,198	4,183	\$	4,183
2.38%, 10/15/2028	5,118	5,188	MSILF Government Portfolio -		
0.25%, 07/15/2029	1,226	1,126	Class Institutional, 5.22% ^(a)		
0.13%, 01/15/2030	4,875	4,390	4,183	<u></u>	<u>4,183</u>
0.13%, 01/15/2031	2,409	2,127	TOTAL SHORT-TERM INVESTMENTS		
0.13%, 01/15/2032	9,049	7,836	(Cost \$8,366)		
1.38%, 07/15/2033	20,648	19,505	<u>8,366</u>		
1.75%, 01/15/2034	26,521	25,747	TOTAL INVESTMENTS - 99.5%		
2.13%, 02/15/2040	24,661	24,427	(Cost \$201,067)		
0.63%, 02/15/2043	42,277	31,772	\$199,552		
0.88%, 02/15/2047	7,793	5,855	Other Assets in Excess of Liabilities - 0.5% .		
1.50%, 02/15/2053	63,289	<u>53,205</u>	<u>958</u>		
TOTAL U.S. TREASURY SECURITIES			TOTAL NET ASSETS - 100.0%		
(Cost \$192,701)		<u>191,186</u>	<u>\$200,510</u>		

Percentages are stated as a percent of net assets.

^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Inflation-Protected Income Fund 1960F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 91.7%			SHORT-TERM INVESTMENTS - 7.8%		
United States Treasury Inflation Indexed Bonds			Money Market Funds - 7.8%		
0.50%, 01/15/2028	\$ 5,085	\$ 4,792	First American Government Obligations		
2.38%, 10/15/2028	1,024	1,037	Fund - Class X, 5.23% ^(a)	7,829	\$ 7,829
0.25%, 07/15/2029	3,677	3,379	MSILF Government Portfolio -		
0.13%, 01/15/2030	3,656	3,293	Class Institutional, 5.22% ^(a)	7,829	<u>7,829</u>
0.13%, 01/15/2031	2,409	2,127	TOTAL SHORT-TERM INVESTMENTS		
0.13%, 01/15/2032	9,049	7,836	(Cost \$15,658)		<u>15,658</u>
1.38%, 07/15/2033	19,616	18,530	TOTAL INVESTMENTS - 99.5%		
1.75%, 01/15/2034	23,461	22,776	(Cost \$201,566)		\$199,535
2.13%, 02/15/2040	21,760	21,552	Other Assets in Excess of Liabilities - 0.5% .		<u>961</u>
0.63%, 02/15/2043	45,005	33,822	TOTAL NET ASSETS - 100.0%		<u>\$200,496</u>
1.50%, 02/15/2053	77,002	<u>64,733</u>			
TOTAL U.S. TREASURY SECURITIES					
(Cost \$185,908)		<u>183,877</u>			

Percentages are stated as a percent of net assets.

^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Inflation-Protected Income Fund 1961F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 86.5%			SHORT-TERM INVESTMENTS - 13.0%		
United States Treasury Inflation Indexed Bonds			Money Market Funds - 13.0%		
2.38%, 10/15/2028	\$ 1,024	\$ 1,038	First American Government Obligations		
0.13%, 01/15/2030	1,219	1,097	Fund - Class X, 5.23% ^(a)	13,050	\$ 13,050
0.13%, 01/15/2031	2,409	2,127	MSILF Government Portfolio -		
0.13%, 01/15/2032	4,524	3,918	Class Institutional, 5.22% ^(a)	13,050	<u>13,050</u>
1.38%, 07/15/2033	18,583	17,555	TOTAL SHORT-TERM INVESTMENTS		
1.75%, 01/15/2034	21,421	20,796	(Cost \$26,100)		<u>26,100</u>
2.13%, 02/15/2040	18,859	18,679	TOTAL INVESTMENTS - 99.5%		
0.63%, 02/15/2043	42,277	31,772	(Cost \$201,589)		\$199,342
1.50%, 02/15/2053	90,715	<u>76,260</u>	Other Assets in Excess of Liabilities - 0.5% .		<u>1,010</u>
TOTAL U.S. TREASURY SECURITIES			TOTAL NET ASSETS - 100.0%		<u>\$200,352</u>
(Cost \$175,489)		<u>173,242</u>			

Percentages are stated as a percent of net assets.

^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Inflation-Protected Income Fund 1962F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 83.7%			SHORT-TERM INVESTMENTS - 15.8%		
United States Treasury Inflation Indexed Bonds			Money Market Funds - 15.8%		
0.13%, 01/15/2032	\$ 1,131	\$ 979	First American Government Obligations		
1.38%, 07/15/2033	17,551	16,579	Fund - Class X, 5.23% ^(a)	15,811	\$ 15,811
1.75%, 01/15/2034	16,320	15,844	MSILF Government Portfolio -		
2.13%, 02/15/2040	15,957	15,805	Class Institutional, 5.22% ^(a)	15,811	<u>15,811</u>
0.63%, 02/15/2043	39,550	29,723	TOTAL SHORT-TERM INVESTMENTS		
1.50%, 02/15/2053	105,482	<u>88,675</u>	(Cost \$31,622)		<u>31,622</u>
TOTAL U.S. TREASURY SECURITIES			TOTAL INVESTMENTS - 99.5%		
(Cost \$169,956)		<u>167,605</u>	(Cost \$201,578)		\$199,227
			Other Assets in Excess of Liabilities - 0.5% .		<u>1,030</u>
			TOTAL NET ASSETS - 100.0%		<u>\$200,257</u>

Percentages are stated as a percent of net assets.

^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Inflation-Protected Income Fund 1963F
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 81.6%			SHORT-TERM INVESTMENTS - 17.9%		
United States Treasury Inflation Indexed Bonds			Money Market Funds - 17.9%		
1.38%, 07/15/2033	\$ 14,454	\$ 13,654	First American Government Obligations		
1.75%, 01/15/2034	9,180	8,912	Fund - Class X, 5.23% ^(a)	17,958	\$ 17,958
2.13%, 02/15/2040	13,056	12,932	MSILF Government Portfolio -		
0.63%, 02/15/2043	35,458	26,648	Class Institutional, 5.22% ^(a)	17,958	<u>17,958</u>
1.50%, 02/15/2053	120,249	<u>101,089</u>	TOTAL SHORT-TERM INVESTMENTS		
			(Cost \$35,916)		<u>35,916</u>
TOTAL U.S. TREASURY SECURITIES		<u>163,235</u>	TOTAL INVESTMENTS - 99.5%		
(Cost \$165,659)			(Cost \$201,575)		\$199,151
			Other Assets in Excess of Liabilities - 0.5% .		<u>1,022</u>
			TOTAL NET ASSETS - 100.0%		<u>\$200,173</u>

Percentages are stated as a percent of net assets.

^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

LifeX Inflation-Protected Income Fund 1963M
Schedule of Investments
as of June 30, 2024 (Unaudited)

	Par	Value		Shares	Value
U.S. TREASURY SECURITIES - 84.1%			SHORT-TERM INVESTMENTS - 15.4%		
United States Treasury Inflation Indexed Bonds			Money Market Funds - 15.4%		
0.13%, 01/15/2031	\$ 1,204	\$ 1,063	First American Government Obligations		
0.13%, 01/15/2032	2,262	1,959	Fund - Class X, 5.23% ^(a)	15,430	\$ 15,430
1.38%, 07/15/2033	18,583	17,555	MSILF Government Portfolio -		
1.75%, 01/15/2034	17,341	16,834	Class Institutional, 5.22% ^(a)	15,430	<u>15,430</u>
2.13%, 02/15/2040	18,859	18,679	TOTAL SHORT-TERM INVESTMENTS		
0.63%, 02/15/2043	40,913	30,747	(Cost \$30,860)		<u>30,860</u>
1.50%, 02/15/2053	97,043	<u>81,581</u>	TOTAL INVESTMENTS - 99.5%		
TOTAL U.S. TREASURY SECURITIES			(Cost \$201,527)		\$199,278
(Cost \$170,667)		<u>168,418</u>	Other Assets in Excess of Liabilities - 0.5% .		<u>1,023</u>
			TOTAL NET ASSETS - 100.0%		<u>\$200,301</u>

Percentages are stated as a percent of net assets.

^(a) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

STATEMENTS OF ASSETS AND LIABILITIES

June 30, 2024 (Unaudited)

	LifeX Income Fund 1948F	LifeX Income Fund 1949F	LifeX Income Fund 1950F	LifeX Income Fund 1951F	LifeX Income Fund 1952F
ASSETS:					
Investments, at value	\$ 199,332	\$ 199,297	\$ 199,247	\$ 199,234	\$ 199,225
Interest receivable	<u>2,000</u>	<u>1,995</u>	<u>2,029</u>	<u>2,016</u>	<u>2,032</u>
Total assets	<u>201,332</u>	<u>201,292</u>	<u>201,276</u>	<u>201,250</u>	<u>201,257</u>
LIABILITIES:					
Payable to adviser	<u>166</u>	<u>166</u>	<u>166</u>	<u>166</u>	<u>166</u>
Total liabilities	<u>166</u>	<u>166</u>	<u>166</u>	<u>166</u>	<u>166</u>
NET ASSETS	<u>\$ 201,166</u>	<u>\$ 201,126</u>	<u>\$ 201,110</u>	<u>\$ 201,084</u>	<u>\$ 201,091</u>
Net Assets Consists of:					
Paid-in capital	\$ 312,682	\$ 312,907	\$ 313,353	\$ 313,894	\$ 314,728
Total accumulated losses	<u>(111,516)</u>	<u>(111,781)</u>	<u>(112,243)</u>	<u>(112,810)</u>	<u>(113,637)</u>
Total net assets	<u>\$ 201,166</u>	<u>\$ 201,126</u>	<u>\$ 201,110</u>	<u>\$ 201,084</u>	<u>\$ 201,091</u>
LIFEX					
Net Assets	\$ 201,166	\$ 201,126	\$ 201,110	\$ 201,084	\$ 201,091
Shares issued and outstanding ^(a)	15,796	15,115	14,511	13,972	13,488
Net asset value per share	\$ 12.74	\$ 13.31	\$ 13.86	\$ 14.39	\$ 14.91
COST:					
Investments, at cost	\$ 200,121	\$ 200,219	\$ 199,323	\$ 199,219	\$ 198,335

^(a) Unlimited shares authorized without par value.

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

STATEMENTS OF ASSETS AND LIABILITIES

June 30, 2024 (Unaudited) (Continued)

	LifeX Income Fund 1953F	LifeX Income Fund 1954F	LifeX Income Fund 1955F	LifeX Income Fund 1956F	LifeX Income Fund 1957F
ASSETS:					
Investments, at value	\$ 199,231	\$ 199,157	\$ 199,187	\$ 199,041	\$ 198,943
Interest receivable	<u>1,990</u>	<u>1,939</u>	<u>2,010</u>	<u>2,133</u>	<u>2,156</u>
Total assets	<u>201,221</u>	<u>201,096</u>	<u>201,197</u>	<u>201,174</u>	<u>201,099</u>
LIABILITIES:					
Payable to adviser	<u>166</u>	<u>166</u>	<u>166</u>	<u>166</u>	<u>166</u>
Total liabilities	<u>166</u>	<u>166</u>	<u>166</u>	<u>166</u>	<u>166</u>
NET ASSETS	<u>\$ 201,055</u>	<u>\$ 200,930</u>	<u>\$ 201,031</u>	<u>\$ 201,008</u>	<u>\$ 200,933</u>
Net Assets Consists of:					
Paid-in capital	\$ 315,677	\$ 324,984	\$ 317,863	\$ 319,202	\$ 324,718
Total accumulated losses	<u>(114,622)</u>	<u>(124,054)</u>	<u>(116,832)</u>	<u>(118,194)</u>	<u>(123,785)</u>
Total net assets	<u>\$ 201,055</u>	<u>\$ 200,930</u>	<u>\$ 201,031</u>	<u>\$ 201,008</u>	<u>\$ 200,933</u>
LIFEX					
Net Assets	\$ 201,055	\$ 200,930	\$ 201,031	\$ 201,008	\$ 200,933
Shares issued and outstanding ^(a)	13,052	12,656	12,299	11,968	11,658
Net asset value per share	\$ 15.40	\$ 15.88	\$ 16.34	\$ 16.80	\$ 17.24
COST:					
Investments, at cost	\$ 199,312	\$ 199,531	\$ 199,037	\$ 199,476	\$ 199,379

^(a) Unlimited shares authorized without par value.

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

STATEMENTS OF ASSETS AND LIABILITIES

June 30, 2024 (Unaudited) (Continued)

	LifeX Income Fund 1958F	LifeX Income Fund 1959F	LifeX Income Fund 1960F	LifeX Income Fund 1961F	LifeX Income Fund 1962F
ASSETS:					
Investments, at value	\$ 198,964	\$ 198,928	\$ 198,870	\$ 198,836	\$ 198,814
Interest receivable	<u>2,189</u>	<u>2,251</u>	<u>2,264</u>	<u>2,307</u>	<u>2,340</u>
Total assets	<u>201,153</u>	<u>201,179</u>	<u>201,134</u>	<u>201,143</u>	<u>201,154</u>
LIABILITIES:					
Payable to adviser	<u>166</u>	<u>166</u>	<u>166</u>	<u>166</u>	<u>166</u>
Total liabilities	<u>166</u>	<u>166</u>	<u>166</u>	<u>166</u>	<u>166</u>
NET ASSETS	<u>\$ 200,987</u>	<u>\$ 201,013</u>	<u>\$ 200,968</u>	<u>\$ 200,977</u>	<u>\$ 200,988</u>
Net Assets Consists of:					
Paid-in capital	\$ 322,478	\$ 324,092	\$ 326,186	\$ 327,978	\$ 330,065
Total accumulated losses	<u>(121,491)</u>	<u>(123,079)</u>	<u>(125,218)</u>	<u>(127,001)</u>	<u>(129,077)</u>
Total net assets	<u>\$ 200,987</u>	<u>\$ 201,013</u>	<u>\$ 200,968</u>	<u>\$ 200,977</u>	<u>\$ 200,988</u>
LIFEX					
Net Assets	\$ 200,987	\$ 201,013	\$ 200,968	\$ 200,977	\$ 200,988
Shares issued and outstanding ^(a)	11,373	11,093	10,831	10,579	10,339
Net asset value per share	\$ 17.67	\$ 18.12	\$ 18.56	\$ 19.00	\$ 19.44
COST:					
Investments, at cost	\$ 200,247	\$ 199,966	\$ 200,730	\$ 200,774	\$ 200,781

^(a) Unlimited shares authorized without par value.

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

STATEMENTS OF ASSETS AND LIABILITIES

June 30, 2024 (Unaudited) (Continued)

	LifeX Income Fund 1963F	LifeX Income Fund 1963M	LifeX Inflation- Protected Income Fund 1948F	LifeX Inflation- Protected Income Fund 1949F	LifeX Inflation- Protected Income Fund 1950F
ASSETS:					
Investments, at value	\$ 198,793	\$ 198,818	\$200,097	\$199,974	\$199,858
Interest receivable	<u>2,356</u>	<u>2,318</u>	<u>1,044</u>	<u>1,071</u>	<u>1,079</u>
Total assets	<u>201,149</u>	<u>201,136</u>	<u>201,141</u>	<u>201,045</u>	<u>200,937</u>
LIABILITIES:					
Payable to adviser	<u>166</u>	<u>166</u>	<u>165</u>	<u>165</u>	<u>165</u>
Total liabilities	<u>166</u>	<u>166</u>	<u>165</u>	<u>165</u>	<u>165</u>
NET ASSETS	<u>\$ 200,983</u>	<u>\$ 200,970</u>	<u>\$200,976</u>	<u>\$200,880</u>	<u>\$200,772</u>
Net Assets Consists of:					
Paid-in capital	\$ 332,108	\$ 328,646	\$261,929	\$260,969	\$260,369
Total accumulated losses	<u>(131,125)</u>	<u>(127,676)</u>	<u>(60,953)</u>	<u>(60,089)</u>	<u>(59,597)</u>
Total net assets	<u>\$ 200,983</u>	<u>\$ 200,970</u>	<u>\$200,976</u>	<u>\$200,880</u>	<u>\$200,772</u>
LIFEX					
Net Assets	\$ 200,983	\$ 200,970	\$200,976	\$200,880	\$200,772
Shares issued and outstanding ^(a)	10,108	10,482	12,570	11,913	11,328
Net asset value per share	\$ 19.88	\$ 19.17	\$ 15.99	\$ 16.86	\$ 17.72
COST:					
Investments, at cost	\$ 200,732	\$ 200,794	\$200,816	\$200,804	\$200,811

^(a) Unlimited shares authorized without par value.

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

STATEMENTS OF ASSETS AND LIABILITIES

June 30, 2024 (Unaudited) (Continued)

	LifeX Inflation- Protected Income Fund 1951F	LifeX Inflation- Protected Income Fund 1952F	LifeX Inflation- Protected Income Fund 1953F	LifeX Inflation- Protected Income Fund 1954F	LifeX Inflation- Protected Income Fund 1955F
ASSETS:					
Investments, at value	\$199,816	\$199,772	\$199,681	\$199,603	\$199,568
Interest receivable	<u>1,085</u>	<u>1,084</u>	<u>1,092</u>	<u>1,102</u>	<u>1,094</u>
Total assets	<u>200,901</u>	<u>200,856</u>	<u>200,773</u>	<u>200,705</u>	<u>200,662</u>
LIABILITIES:					
Payable to adviser	<u>165</u>	<u>165</u>	<u>165</u>	<u>165</u>	<u>166</u>
Total liabilities	<u>165</u>	<u>165</u>	<u>165</u>	<u>165</u>	<u>166</u>
NET ASSETS	<u>\$200,736</u>	<u>\$200,691</u>	<u>\$200,608</u>	<u>\$200,540</u>	<u>\$200,496</u>
Net Assets Consists of:					
Paid-in capital	\$259,842	\$259,606	\$259,631	\$259,655	\$259,809
Total accumulated losses	<u>(59,106)</u>	<u>(58,915)</u>	<u>(59,023)</u>	<u>(59,115)</u>	<u>(59,313)</u>
Total net assets	<u>\$200,736</u>	<u>\$200,691</u>	<u>\$200,608</u>	<u>\$200,540</u>	<u>\$200,496</u>
LIFEX					
Net Assets	\$200,736	\$200,691	\$200,608	\$200,540	\$200,496
Shares issued and outstanding ^(a)	10,802	10,328	9,897	9,504	9,141
Net asset value per share	\$ 18.58	\$ 19.43	\$ 20.27	\$ 21.10	\$ 21.93
COST:					
Investments, at cost	\$201,045	\$201,016	\$200,980	\$200,982	\$200,754

^(a) Unlimited shares authorized without par value.

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

STATEMENTS OF ASSETS AND LIABILITIES

June 30, 2024 (Unaudited) (Continued)

	LifeX Inflation- Protected Income Fund 1956F	LifeX Inflation- Protected Income Fund 1957F	LifeX Inflation- Protected Income Fund 1958F	LifeX Inflation- Protected Income Fund 1959F	LifeX Inflation- Protected Income Fund 1960F
ASSETS:					
Investments, at value	\$199,545	\$199,491	\$199,512	\$199,552	\$199,535
Interest receivable	<u>1,092</u>	<u>1,107</u>	<u>1,114</u>	<u>1,123</u>	<u>1,127</u>
Total assets	<u>200,637</u>	<u>200,598</u>	<u>200,626</u>	<u>200,675</u>	<u>200,662</u>
LIABILITIES:					
Payable to adviser	<u>165</u>	<u>165</u>	<u>166</u>	<u>165</u>	<u>166</u>
Total liabilities	<u>165</u>	<u>165</u>	<u>166</u>	<u>165</u>	<u>166</u>
NET ASSETS	<u>\$200,472</u>	<u>\$200,433</u>	<u>\$200,460</u>	<u>\$200,510</u>	<u>\$200,496</u>
Net Assets Consists of:					
Paid-in capital	\$260,178	\$260,907	\$261,580	\$262,501	\$263,461
Total accumulated losses	<u>(59,706)</u>	<u>(60,474)</u>	<u>(61,120)</u>	<u>(61,991)</u>	<u>(62,965)</u>
Total net assets	<u>\$200,472</u>	<u>\$200,433</u>	<u>\$200,460</u>	<u>\$200,510</u>	<u>\$200,496</u>
LIFEX					
Net Assets	\$200,472	\$200,433	\$200,460	\$200,510	\$200,496
Shares issued and outstanding ^(a)	8,804	8,489	8,193	7,913	7,646
Net asset value per share	\$ 22.77	\$ 23.61	\$ 24.47	\$ 25.34	\$ 26.22
COST:					
Investments, at cost	\$200,625	\$200,975	\$200,978	\$201,067	\$201,566

^(a) Unlimited shares authorized without par value.

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

STATEMENTS OF ASSETS AND LIABILITIES

June 30, 2024 (Unaudited) (Continued)

	LifeX Inflation- Protected Income Fund 1961F	LifeX Inflation- Protected Income Fund 1962F	LifeX Inflation- Protected Income Fund 1963F	LifeX Inflation- Protected Income Fund 1963M
ASSETS:				
Investments, at value	\$199,342	\$199,227	\$199,151	\$199,278
Interest receivable	<u>1,176</u>	<u>1,196</u>	<u>1,187</u>	<u>1,188</u>
Total assets	<u>200,518</u>	<u>200,423</u>	<u>200,338</u>	<u>200,466</u>
LIABILITIES:				
Payable to adviser	<u>166</u>	<u>166</u>	<u>165</u>	<u>165</u>
Total liabilities	<u>166</u>	<u>166</u>	<u>165</u>	<u>165</u>
NET ASSETS	<u>\$200,352</u>	<u>\$200,257</u>	<u>\$200,173</u>	<u>\$200,301</u>
Net Assets Consists of:				
Paid-in capital	\$264,103	\$264,395	\$264,350	\$264,250
Total accumulated losses	<u>(63,751)</u>	<u>(64,138)</u>	<u>(64,177)</u>	<u>(63,949)</u>
Total net assets	<u>\$200,352</u>	<u>\$200,257</u>	<u>\$200,173</u>	<u>\$200,301</u>
LIFEX				
Net Assets	\$200,352	\$200,257	\$200,173	\$200,301
Shares issued and outstanding ^(a)	7,390	7,143	6,905	7,299
Net asset value per share	\$ 27.11	\$ 28.03	\$ 28.99	\$ 27.44
COST:				
Investments, at cost	\$201,589	\$201,578	\$201,575	\$201,527

^(a) Unlimited shares authorized without par value.

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

STATEMENTS OF OPERATIONS
For the Period Ended June 30, 2024 (Unaudited)

	LifeX Income Fund 1948F	LifeX Income Fund 1949F	LifeX Income Fund 1950F	LifeX Income Fund 1951F	LifeX Income Fund 1952F
INVESTMENT INCOME:					
Interest income	\$ 36,348	\$ 36,368	\$ 36,415	\$ 36,458	\$ 36,483
Total investment income	<u>36,348</u>	<u>36,368</u>	<u>36,415</u>	<u>36,458</u>	<u>36,483</u>
EXPENSES:					
Investment advisory fee	<u>8,334</u>	<u>8,333</u>	<u>8,332</u>	<u>8,330</u>	<u>8,328</u>
Total expenses	<u>8,334</u>	<u>8,333</u>	<u>8,332</u>	<u>8,330</u>	<u>8,328</u>
Net investment income	<u>28,014</u>	<u>28,035</u>	<u>28,083</u>	<u>28,128</u>	<u>28,155</u>
REALIZED AND UNREALIZED LOSS					
Net realized loss from:					
Investments	<u>(82,096)</u>	<u>(84,661)</u>	<u>(88,160)</u>	<u>(90,779)</u>	<u>(94,231)</u>
Net realized loss	<u>(82,096)</u>	<u>(84,661)</u>	<u>(88,160)</u>	<u>(90,779)</u>	<u>(94,231)</u>
Net change in unrealized appreciation/(depreciation) on:					
Investments	<u>(789)</u>	<u>(922)</u>	<u>(76)</u>	<u>15</u>	<u>890</u>
Net change in unrealized appreciation/(depreciation)	<u>(789)</u>	<u>(922)</u>	<u>(76)</u>	<u>15</u>	<u>890</u>
Net realized and unrealized loss	<u>(82,885)</u>	<u>(85,583)</u>	<u>(88,236)</u>	<u>(90,764)</u>	<u>(93,341)</u>
NET DECREASE IN NET ASSETS RESULTING FROM OPERATIONS					
	<u>\$ (54,871)</u>	<u>\$ (57,548)</u>	<u>\$ (60,153)</u>	<u>\$ (62,636)</u>	<u>\$ (65,186)</u>

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

STATEMENTS OF OPERATIONS
For the Period Ended June 30, 2024 (Unaudited) (Continued)

	LifeX Income Fund 1953F	LifeX Income Fund 1954F	LifeX Income Fund 1955F	LifeX Income Fund 1956F	LifeX Income Fund 1957F
INVESTMENT INCOME:					
Interest income	\$ 36,474	\$ 40,108	\$ 36,495	\$ 36,499	\$ 38,312
Total investment income	<u>36,474</u>	<u>40,108</u>	<u>36,495</u>	<u>36,499</u>	<u>38,312</u>
EXPENSES:					
Investment advisory fee	<u>8,326</u>	<u>9,132</u>	<u>8,321</u>	<u>8,319</u>	<u>8,720</u>
Total expenses	<u>8,326</u>	<u>9,132</u>	<u>8,321</u>	<u>8,319</u>	<u>8,720</u>
Net investment income	<u>28,148</u>	<u>30,976</u>	<u>28,174</u>	<u>28,180</u>	<u>29,592</u>
REALIZED AND UNREALIZED LOSS					
Net realized loss from:					
Investments	<u>(95,797)</u>	<u>(104,112)</u>	<u>(100,962)</u>	<u>(102,940)</u>	<u>(108,723)</u>
Net realized loss	<u>(95,797)</u>	<u>(104,112)</u>	<u>(100,962)</u>	<u>(102,940)</u>	<u>(108,723)</u>
Net change in unrealized appreciation/(depreciation) on:					
Investments	<u>(81)</u>	<u>(374)</u>	<u>150</u>	<u>(435)</u>	<u>(436)</u>
Net change in unrealized appreciation/(depreciation)	<u>(81)</u>	<u>(374)</u>	<u>150</u>	<u>(435)</u>	<u>(436)</u>
Net realized and unrealized loss	<u>(95,878)</u>	<u>(104,486)</u>	<u>(100,812)</u>	<u>(103,375)</u>	<u>(109,159)</u>
NET DECREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$ (67,730)</u>	<u>\$ (73,510)</u>	<u>\$ (72,638)</u>	<u>\$ (75,195)</u>	<u>\$ (79,567)</u>

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

STATEMENTS OF OPERATIONS
For the Period Ended June 30, 2024 (Unaudited) (Continued)

	LifeX Income Fund 1958F	LifeX Income Fund 1959F	LifeX Income Fund 1960F	LifeX Income Fund 1961F	LifeX Income Fund 1962F
INVESTMENT INCOME:					
Interest income	\$ 36,483	\$ 36,473	\$ 36,439	\$ 36,406	\$ 36,384
Total investment income	<u>36,483</u>	<u>36,473</u>	<u>36,439</u>	<u>36,406</u>	<u>36,384</u>
EXPENSES:					
Investment advisory fee	<u>8,313</u>	<u>8,310</u>	<u>8,307</u>	<u>8,304</u>	<u>8,301</u>
Total expenses	<u>8,313</u>	<u>8,310</u>	<u>8,307</u>	<u>8,304</u>	<u>8,301</u>
Net investment income	<u>28,170</u>	<u>28,163</u>	<u>28,132</u>	<u>28,102</u>	<u>28,083</u>
REALIZED AND UNREALIZED LOSS					
Net realized loss from:					
Investments	<u>(107,532)</u>	<u>(110,368)</u>	<u>(112,612)</u>	<u>(115,200)</u>	<u>(118,103)</u>
Net realized loss	<u>(107,532)</u>	<u>(110,368)</u>	<u>(112,612)</u>	<u>(115,200)</u>	<u>(118,103)</u>
Net change in unrealized depreciation on:					
Investments	<u>(1,283)</u>	<u>(1,038)</u>	<u>(1,860)</u>	<u>(1,938)</u>	<u>(1,967)</u>
Net change in unrealized depreciation	<u>(1,283)</u>	<u>(1,038)</u>	<u>(1,860)</u>	<u>(1,938)</u>	<u>(1,967)</u>
Net realized and unrealized loss . . .	<u>(108,815)</u>	<u>(111,406)</u>	<u>(114,472)</u>	<u>(117,138)</u>	<u>(120,070)</u>
NET DECREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$ (80,645)</u>	<u>\$ (83,243)</u>	<u>\$ (86,340)</u>	<u>\$ (89,036)</u>	<u>\$ (91,987)</u>

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

STATEMENTS OF OPERATIONS
For the Period Ended June 30, 2024 (Unaudited) (Continued)

	LifeX Income Fund 1963F	LifeX Income Fund 1963M	LifeX Inflation- Protected Income Fund 1948F	LifeX Inflation- Protected Income Fund 1949F	LifeX Inflation- Protected Income Fund 1950F
INVESTMENT INCOME:					
Interest income	\$ 36,370	\$ 36,710	\$ 48,644	\$ 48,881	\$ 49,129
Total investment income	<u>36,370</u>	<u>36,710</u>	<u>48,644</u>	<u>48,881</u>	<u>49,129</u>
EXPENSES:					
Investment advisory fee	<u>8,297</u>	<u>8,371</u>	<u>7,826</u>	<u>7,827</u>	<u>7,828</u>
Total expenses	<u>8,297</u>	<u>8,371</u>	<u>7,826</u>	<u>7,827</u>	<u>7,828</u>
Net investment income	<u>28,073</u>	<u>28,339</u>	<u>40,818</u>	<u>41,054</u>	<u>41,301</u>
REALIZED AND UNREALIZED LOSS					
Net realized loss from:					
Investments	<u>(121,010)</u>	<u>(116,076)</u>	<u>(55,100)</u>	<u>(56,719)</u>	<u>(58,456)</u>
Net realized loss	<u>(121,010)</u>	<u>(116,076)</u>	<u>(55,100)</u>	<u>(56,719)</u>	<u>(58,456)</u>
Net change in unrealized depreciation on:					
Investments	<u>(1,939)</u>	<u>(1,976)</u>	<u>(719)</u>	<u>(830)</u>	<u>(953)</u>
Net change in unrealized depreciation	<u>(1,939)</u>	<u>(1,976)</u>	<u>(719)</u>	<u>(830)</u>	<u>(953)</u>
Net realized and unrealized loss . . .	<u>(122,949)</u>	<u>(118,052)</u>	<u>(55,819)</u>	<u>(57,549)</u>	<u>(59,409)</u>
NET DECREASE IN NET ASSETS RESULTING FROM OPERATIONS					
	<u>\$ (94,876)</u>	<u>\$ (89,713)</u>	<u>\$ (15,001)</u>	<u>\$ (16,495)</u>	<u>\$ (18,108)</u>

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

STATEMENTS OF OPERATIONS
For the Period Ended June 30, 2024 (Unaudited) (Continued)

	LifeX Inflation- Protected Income Fund 1951F	LifeX Inflation- Protected Income Fund 1952F	LifeX Inflation- Protected Income Fund 1953F	LifeX Inflation- Protected Income Fund 1954F	LifeX Inflation- Protected Income Fund 1955F
INVESTMENT INCOME:					
Interest income	\$ 49,322	\$ 49,526	\$ 49,692	\$ 49,891	\$ 50,172
Total investment income	<u>49,322</u>	<u>49,526</u>	<u>49,692</u>	<u>49,891</u>	<u>50,172</u>
EXPENSES:					
Investment advisory fee	<u>7,828</u>	<u>7,829</u>	<u>7,829</u>	<u>7,829</u>	<u>7,829</u>
Total expenses	<u>7,828</u>	<u>7,829</u>	<u>7,829</u>	<u>7,829</u>	<u>7,829</u>
Net investment income	<u>41,494</u>	<u>41,697</u>	<u>41,863</u>	<u>42,062</u>	<u>42,343</u>
REALIZED AND UNREALIZED LOSS					
Net realized loss from:					
Investments	<u>(59,773)</u>	<u>(61,483)</u>	<u>(63,261)</u>	<u>(64,898)</u>	<u>(66,888)</u>
Net realized loss	<u>(59,773)</u>	<u>(61,483)</u>	<u>(63,261)</u>	<u>(64,898)</u>	<u>(66,888)</u>
Net change in unrealized depreciation on:					
Investments	<u>(1,229)</u>	<u>(1,244)</u>	<u>(1,299)</u>	<u>(1,379)</u>	<u>(1,186)</u>
Net change in unrealized depreciation	<u>(1,229)</u>	<u>(1,244)</u>	<u>(1,299)</u>	<u>(1,379)</u>	<u>(1,186)</u>
Net realized and unrealized loss ...	<u>(61,002)</u>	<u>(62,727)</u>	<u>(64,560)</u>	<u>(66,277)</u>	<u>(68,074)</u>
NET DECREASE IN NET ASSETS RESULTING FROM OPERATIONS					
	<u>\$(19,508)</u>	<u>\$(21,030)</u>	<u>\$(22,697)</u>	<u>\$(24,215)</u>	<u>\$(25,731)</u>

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

STATEMENTS OF OPERATIONS
For the Period Ended June 30, 2024 (Unaudited) (Continued)

	LifeX Inflation- Protected Income Fund 1956F	LifeX Inflation- Protected Income Fund 1957F	LifeX Inflation- Protected Income Fund 1958F	LifeX Inflation- Protected Income Fund 1959F	LifeX Inflation- Protected Income Fund 1960F
INVESTMENT INCOME:					
Interest income	\$ 50,395	\$ 50,595	\$ 50,711	\$ 50,806	\$ 50,813
Total investment income	<u>50,395</u>	<u>50,595</u>	<u>50,711</u>	<u>50,806</u>	<u>50,813</u>
EXPENSES:					
Investment advisory fee	<u>7,828</u>	<u>7,827</u>	<u>7,826</u>	<u>7,825</u>	<u>7,824</u>
Total expenses	<u>7,828</u>	<u>7,827</u>	<u>7,826</u>	<u>7,825</u>	<u>7,824</u>
Net investment income	<u>42,567</u>	<u>42,768</u>	<u>42,885</u>	<u>42,981</u>	<u>42,989</u>
REALIZED AND UNREALIZED LOSS					
Net realized loss from:					
Investments	<u>(68,837)</u>	<u>(70,547)</u>	<u>(72,408)</u>	<u>(74,356)</u>	<u>(75,799)</u>
Net realized loss	<u>(68,837)</u>	<u>(70,547)</u>	<u>(72,408)</u>	<u>(74,356)</u>	<u>(75,799)</u>
Net change in unrealized depreciation on:					
Investments	<u>(1,080)</u>	<u>(1,484)</u>	<u>(1,466)</u>	<u>(1,515)</u>	<u>(2,031)</u>
Net change in unrealized depreciation	<u>(1,080)</u>	<u>(1,484)</u>	<u>(1,466)</u>	<u>(1,515)</u>	<u>(2,031)</u>
Net realized and unrealized loss . . .	<u>(69,917)</u>	<u>(72,031)</u>	<u>(73,874)</u>	<u>(75,871)</u>	<u>(77,830)</u>
NET DECREASE IN NET ASSETS RESULTING FROM OPERATIONS					
	<u>\$(27,350)</u>	<u>\$(29,263)</u>	<u>\$(30,989)</u>	<u>\$(32,890)</u>	<u>\$(34,841)</u>

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

STATEMENTS OF OPERATIONS
For the Period Ended June 30, 2024 (Unaudited) (Continued)

	LifeX Inflation- Protected Income Fund 1961F	LifeX Inflation- Protected Income Fund 1962F	LifeX Inflation- Protected Income Fund 1963F	LifeX Inflation- Protected Income Fund 1963M
INVESTMENT INCOME:				
Interest income	\$ 50,448	\$ 50,613	\$ 51,050	\$ 50,422
Total investment income	<u>50,448</u>	<u>50,613</u>	<u>51,050</u>	<u>50,422</u>
EXPENSES:				
Investment advisory fee	<u>7,823</u>	<u>7,823</u>	<u>7,824</u>	<u>7,824</u>
Total expenses	<u>7,823</u>	<u>7,823</u>	<u>7,824</u>	<u>7,824</u>
Net investment income	<u>42,625</u>	<u>42,790</u>	<u>43,226</u>	<u>42,598</u>
REALIZED AND UNREALIZED LOSS				
Net realized loss from:				
Investments	<u>(76,938)</u>	<u>(78,282)</u>	<u>(79,548)</u>	<u>(77,437)</u>
Net realized loss	<u>(76,938)</u>	<u>(78,282)</u>	<u>(79,548)</u>	<u>(77,437)</u>
Net change in unrealized depreciation on:				
Investments	<u>(2,247)</u>	<u>(2,351)</u>	<u>(2,424)</u>	<u>(2,249)</u>
Net change in unrealized depreciation	<u>(2,247)</u>	<u>(2,351)</u>	<u>(2,424)</u>	<u>(2,249)</u>
Net realized and unrealized loss	<u>(79,185)</u>	<u>(80,633)</u>	<u>(81,972)</u>	<u>(79,686)</u>
NET DECREASE IN NET ASSETS				
RESULTING FROM OPERATIONS	<u>\$(36,560)</u>	<u>\$(37,843)</u>	<u>\$(38,746)</u>	<u>\$(37,088)</u>

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

STATEMENTS OF CHANGES IN NET ASSETS

	LifeX Income Fund 1948F	LifeX Income Fund 1949F	LifeX Income Fund 1950F	LifeX Income Fund 1951F
	Period ended June 30, 2024 ^(a) (Unaudited)	Period ended June 30, 2024 ^(a) (Unaudited)	Period ended June 30, 2024 ^(a) (Unaudited)	Period ended June 30, 2024 ^(a) (Unaudited)
OPERATIONS:				
Net investment income	\$ 28,014	\$ 28,035	\$ 28,083	\$ 28,128
Net realized loss	(82,096)	(84,661)	(88,160)	(90,779)
Net change in unrealized appreciation/(depreciation)	(789)	(922)	(76)	15
Net decrease in net assets from operations	<u>(54,871)</u>	<u>(57,548)</u>	<u>(60,153)</u>	<u>(62,636)</u>
DISTRIBUTIONS TO SHAREHOLDERS:				
Distributions to shareholders	(56,646)	(54,233)	(52,090)	(50,174)
Total distributions to shareholders	<u>(56,646)</u>	<u>(54,233)</u>	<u>(52,090)</u>	<u>(50,174)</u>
CAPITAL TRANSACTIONS:				
Subscriptions	2,543,750	2,543,750	2,543,750	2,543,750
Reinvestments	1,308	1,252	1,202	1,158
Redemptions	(2,232,375)	(2,232,095)	(2,231,599)	(2,231,014)
Net increase in net assets from capital transactions	<u>312,683</u>	<u>312,907</u>	<u>313,353</u>	<u>313,894</u>
Net increase in net assets	<u>201,166</u>	<u>201,126</u>	<u>201,110</u>	<u>201,084</u>
NET ASSETS:				
Beginning of the period	—	—	—	—
End of the period	<u>\$ 201,166</u>	<u>\$ 201,126</u>	<u>\$ 201,110</u>	<u>\$ 201,084</u>
SHARES TRANSACTIONS				
Subscriptions	191,564	183,373	176,095	169,589
Reinvestments	102	94	86	80
Redemptions	(175,870)	(168,352)	(161,671)	(155,698)
Total increase in shares outstanding	<u>15,796</u>	<u>15,115</u>	<u>14,510</u>	<u>13,971</u>

^(a) Inception date of the Fund was January 8, 2024.

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

STATEMENTS OF CHANGES IN NET ASSETS (Continued)

	LifeX Income Fund 1952F	LifeX Income Fund 1953F	LifeX Income Fund 1954F	LifeX Income Fund 1955F
	Period ended June 30, 2024 ^(a) (Unaudited)	Period ended June 30, 2024 ^(a) (Unaudited)	Period ended June 30, 2024 ^(a) (Unaudited)	Period ended June 30, 2024 ^(a) (Unaudited)
OPERATIONS:				
Net investment income	\$ 28,155	\$ 28,148	\$ 30,976	\$ 28,174
Net realized loss	(94,231)	(95,797)	(104,112)	(100,962)
Net change in unrealized appreciation/(depreciation)	890	(81)	(374)	150
Net decrease in net assets from operations	<u>(65,186)</u>	<u>(67,730)</u>	<u>(73,510)</u>	<u>(72,638)</u>
DISTRIBUTIONS TO SHAREHOLDERS:				
Distributions to shareholders	(48,451)	(46,891)	(50,544)	(44,194)
Total distributions to shareholders	<u>(48,451)</u>	<u>(46,891)</u>	<u>(50,544)</u>	<u>(44,194)</u>
CAPITAL TRANSACTIONS:				
Subscriptions	2,543,750	2,543,750	2,793,750	2,543,750
Reinvestments	1,118	1,082	1,049	1,020
Redemptions	(2,230,140)	(2,229,156)	(2,469,815)	(2,226,907)
Net increase in net assets from capital transactions	<u>314,728</u>	<u>315,676</u>	<u>324,984</u>	<u>317,863</u>
Net increase in net assets	<u>201,091</u>	<u>201,055</u>	<u>200,930</u>	<u>201,031</u>
NET ASSETS:				
Beginning of the period	—	—	—	—
End of the period	<u>\$ 201,091</u>	<u>\$ 201,055</u>	<u>\$ 200,930</u>	<u>\$ 201,031</u>
SHARES TRANSACTIONS				
Subscriptions	163,733	158,430	168,832	149,261
Reinvestments	75	70	66	62
Redemptions	(150,319)	(145,448)	(156,242)	(137,024)
Total increase in shares outstanding	<u>13,489</u>	<u>13,052</u>	<u>12,656</u>	<u>12,299</u>

^(a) Inception date of the Fund was January 8, 2024.

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

STATEMENTS OF CHANGES IN NET ASSETS (Continued)

	LifeX Income Fund 1956F	LifeX Income Fund 1957F	LifeX Income Fund 1958F	LifeX Income Fund 1959F
	Period ended June 30, 2024 ^(a) (Unaudited)	Period ended June 30, 2024 ^(a) (Unaudited)	Period ended June 30, 2024 ^(a) (Unaudited)	Period ended June 30, 2024 ^(a) (Unaudited)
OPERATIONS:				
Net investment income	\$ 28,180	\$ 29,592	\$ 28,170	\$ 28,163
Net realized loss	(102,940)	(108,723)	(107,532)	(110,368)
Net change in unrealized depreciation	(435)	(436)	(1,283)	(1,038)
Net decrease in net assets from operations	<u>(75,195)</u>	<u>(79,567)</u>	<u>(80,645)</u>	<u>(83,243)</u>
DISTRIBUTIONS TO SHAREHOLDERS:				
Distributions to shareholders	(43,000)	(44,218)	(40,847)	(39,836)
Total distributions to shareholders	<u>(43,000)</u>	<u>(44,218)</u>	<u>(40,847)</u>	<u>(39,836)</u>
CAPITAL TRANSACTIONS:				
Subscriptions	2,543,750	2,668,750	2,543,751	2,543,750
Reinvestments	992	967	943	920
Redemptions	(2,225,539)	(2,344,999)	(2,222,215)	(2,220,578)
Net increase in net assets from capital transactions	<u>319,203</u>	<u>324,718</u>	<u>322,479</u>	<u>324,092</u>
Net increase in net assets	<u>201,008</u>	<u>200,933</u>	<u>200,987</u>	<u>201,013</u>
NET ASSETS:				
Beginning of the period	—	—	—	—
End of the period	<u>\$ 201,008</u>	<u>\$ 200,933</u>	<u>\$ 200,987</u>	<u>\$ 201,013</u>
SHARES TRANSACTIONS				
Subscriptions	145,200	148,411	137,873	134,432
Reinvestments	59	56	53	51
Redemptions	(133,291)	(136,809)	(126,553)	(123,389)
Total increase in shares outstanding	<u>11,968</u>	<u>11,658</u>	<u>11,373</u>	<u>11,094</u>

^(a) Inception date of the Fund was January 8, 2024.

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

STATEMENTS OF CHANGES IN NET ASSETS (Continued)

	LifeX Income Fund 1960F	LifeX Income Fund 1961F	LifeX Income Fund 1962F	LifeX Income Fund 1963F
	Period ended June 30, 2024 ^(a) (Unaudited)	Period ended June 30, 2024 ^(a) (Unaudited)	Period ended June 30, 2024 ^(a) (Unaudited)	Period ended June 30, 2024 ^(a) (Unaudited)
OPERATIONS:				
Net investment income	\$ 28,132	\$ 28,102	\$ 28,083	\$ 28,073
Net realized loss	(112,612)	(115,200)	(118,103)	(121,010)
Net change in unrealized depreciation	(1,860)	(1,938)	(1,967)	(1,939)
Net decrease in net assets from operations	<u>(86,340)</u>	<u>(89,036)</u>	<u>(91,987)</u>	<u>(94,876)</u>
DISTRIBUTIONS TO SHAREHOLDERS:				
Distributions to shareholders	(38,879)	(37,965)	(37,091)	(36,249)
Total distributions to shareholders	<u>(38,879)</u>	<u>(37,965)</u>	<u>(37,091)</u>	<u>(36,249)</u>
CAPITAL TRANSACTIONS:				
Subscriptions	2,543,750	2,543,750	2,543,750	2,543,750
Reinvestments	899	878	858	839
Redemptions	(2,218,462)	(2,216,650)	(2,214,542)	(2,212,481)
Net increase in net assets from capital transactions	<u>326,187</u>	<u>327,978</u>	<u>330,066</u>	<u>332,108</u>
Net increase in net assets	<u>200,968</u>	<u>200,977</u>	<u>200,988</u>	<u>200,983</u>
NET ASSETS:				
Beginning of the period	—	—	—	—
End of the period	<u>\$ 200,968</u>	<u>\$ 200,977</u>	<u>\$ 200,988</u>	<u>\$ 200,983</u>
SHARES TRANSACTIONS				
Subscriptions	131,172	128,061	125,082	122,211
Reinvestments	48	46	44	42
Redemptions	(120,389)	(117,528)	(114,787)	(112,145)
Total increase in shares outstanding	<u>10,831</u>	<u>10,579</u>	<u>10,339</u>	<u>10,108</u>

^(a) Inception date of the Fund was January 8, 2024.

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

STATEMENTS OF CHANGES IN NET ASSETS (Continued)

	LifeX Income Fund 1963M	LifeX Inflation- Protected Income Fund 1948F	LifeX Inflation- Protected Income Fund 1949F	LifeX Inflation- Protected Income Fund 1950F
	Period ended June 30, 2024 ^(a) (Unaudited)	Period ended June 30, 2024 ^(b) (Unaudited)	Period ended June 30, 2024 ^(b) (Unaudited)	Period ended June 30, 2024 ^(b) (Unaudited)
OPERATIONS:				
Net investment income	\$ 28,339	\$ 40,818	\$ 41,054	\$ 41,301
Net realized loss	(116,076)	(55,100)	(56,719)	(58,456)
Net change in unrealized depreciation	(1,976)	(719)	(830)	(953)
Net decrease in net assets from operations	<u>(89,713)</u>	<u>(15,001)</u>	<u>(16,495)</u>	<u>(18,108)</u>
DISTRIBUTIONS TO SHAREHOLDERS:				
Distributions to shareholders	(37,963)	(45,952)	(43,594)	(41,489)
Total distributions to shareholders	<u>(37,963)</u>	<u>(45,952)</u>	<u>(43,594)</u>	<u>(41,489)</u>
CAPITAL TRANSACTIONS:				
Subscriptions	2,563,750	2,543,750	2,543,750	2,543,750
Reinvestments	1,208	1,042	988	940
Redemptions	(2,236,312)	(2,282,863)	(2,283,769)	(2,284,321)
Net increase in net assets from capital transactions	<u>328,646</u>	<u>261,929</u>	<u>260,969</u>	<u>260,369</u>
Net increase in net assets	<u>200,970</u>	<u>200,976</u>	<u>200,880</u>	<u>200,772</u>
NET ASSETS:				
Beginning of the period	—	—	—	—
End of the period	<u>\$ 200,970</u>	<u>\$ 200,976</u>	<u>\$ 200,880</u>	<u>\$ 200,772</u>
SHARES TRANSACTIONS				
Subscriptions	127,916	155,839	147,824	140,665
Reinvestments	63	65	58	53
Redemptions	(117,496)	(143,334)	(135,970)	(129,390)
Total increase in shares outstanding	<u>10,483</u>	<u>12,570</u>	<u>11,912</u>	<u>11,328</u>

^(a) Inception date of the Fund was January 8, 2024.

^(b) Inception date of the Fund was January 17, 2024.

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

STATEMENTS OF CHANGES IN NET ASSETS (Continued)

	LifeX Inflation- Protected Income Fund 1951F	LifeX Inflation- Protected Income Fund 1952F	LifeX Inflation- Protected Income Fund 1953F	LifeX Inflation- Protected Income Fund 1954F
	Period ended June 30, 2024 ^(a) (Unaudited)	Period ended June 30, 2024 ^(a) (Unaudited)	Period ended June 30, 2024 ^(a) (Unaudited)	Period ended June 30, 2024 ^(a) (Unaudited)
OPERATIONS:				
Net investment income	\$ 41,494	\$ 41,697	\$ 41,863	\$ 42,062
Net realized loss	(59,773)	(61,483)	(63,261)	(64,898)
Net change in unrealized depreciation	(1,229)	(1,244)	(1,299)	(1,379)
Net decrease in net assets from operations	<u>(19,508)</u>	<u>(21,030)</u>	<u>(22,697)</u>	<u>(24,215)</u>
DISTRIBUTIONS TO SHAREHOLDERS:				
Distributions to shareholders	(39,597)	(37,885)	(36,326)	(34,900)
Total distributions to shareholders	<u>(39,597)</u>	<u>(37,885)</u>	<u>(36,326)</u>	<u>(34,900)</u>
CAPITAL TRANSACTIONS:				
Subscriptions	2,543,750	2,543,750	2,543,750	2,543,750
Reinvestments	896	857	821	789
Redemptions	(2,284,805)	(2,285,001)	(2,284,940)	(2,284,884)
Net increase in net assets from capital transactions	<u>259,841</u>	<u>259,606</u>	<u>259,631</u>	<u>259,655</u>
Net increase in net assets	<u>200,736</u>	<u>200,691</u>	<u>200,608</u>	<u>200,540</u>
NET ASSETS:				
Beginning of the period	—	—	—	—
End of the period	<u>\$ 200,736</u>	<u>\$ 200,691</u>	<u>\$ 200,608</u>	<u>\$ 200,540</u>
SHARES TRANSACTIONS				
Subscriptions	134,231	128,406	123,101	118,251
Reinvestments	48	44	40	37
Redemptions	(123,477)	(118,122)	(113,244)	(108,784)
Total increase in shares outstanding	<u>10,802</u>	<u>10,328</u>	<u>9,897</u>	<u>9,504</u>

^(a) Inception date of the Fund was January 17, 2024.

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

STATEMENTS OF CHANGES IN NET ASSETS (Continued)

	LifeX Inflation- Protected Income Fund 1955F	LifeX Inflation- Protected Income Fund 1956F	LifeX Inflation- Protected Income Fund 1957F	LifeX Inflation- Protected Income Fund 1958F
	Period ended June 30, 2024 ^(a) (Unaudited)	Period ended June 30, 2024 ^(a) (Unaudited)	Period ended June 30, 2024 ^(a) (Unaudited)	Period ended June 30, 2024 ^(a) (Unaudited)
OPERATIONS:				
Net investment income	\$ 42,343	\$ 42,567	\$ 42,768	\$ 42,885
Net realized loss	(66,888)	(68,837)	(70,547)	(72,408)
Net change in unrealized depreciation	(1,186)	(1,080)	(1,484)	(1,466)
Net decrease in net assets from operations	<u>(25,731)</u>	<u>(27,350)</u>	<u>(29,263)</u>	<u>(30,989)</u>
DISTRIBUTIONS TO SHAREHOLDERS:				
Distributions to shareholders	(33,582)	(32,357)	(31,210)	(30,131)
Total distributions to shareholders	<u>(33,582)</u>	<u>(32,357)</u>	<u>(31,210)</u>	<u>(30,131)</u>
CAPITAL TRANSACTIONS:				
Subscriptions	2,543,750	2,543,750	2,543,750	2,543,750
Reinvestments	759	731	705	680
Redemptions	(2,284,700)	(2,284,302)	(2,283,549)	(2,282,850)
Net increase in net assets from capital transactions	<u>259,809</u>	<u>260,179</u>	<u>260,906</u>	<u>261,580</u>
Net increase in net assets	<u>200,496</u>	<u>200,472</u>	<u>200,433</u>	<u>200,460</u>
NET ASSETS:				
Beginning of the period	—	—	—	—
End of the period	<u>\$ 200,496</u>	<u>\$ 200,472</u>	<u>\$ 200,433</u>	<u>\$ 200,460</u>
SHARES TRANSACTIONS				
Subscriptions	113,766	109,595	105,690	102,013
Reinvestments	34	32	30	28
Redemptions	(104,660)	(100,823)	(97,230)	(93,847)
Total increase in shares outstanding	<u>9,140</u>	<u>8,804</u>	<u>8,490</u>	<u>8,194</u>

^(a) Inception date of the Fund was January 17, 2024.

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

STATEMENTS OF CHANGES IN NET ASSETS (Continued)

	LifeX Inflation- Protected Income Fund 1959F	LifeX Inflation- Protected Income Fund 1960F	LifeX Inflation- Protected Income Fund 1961F	LifeX Inflation- Protected Income Fund 1962F
	Period ended June 30, 2024 ^(a) (Unaudited)	Period ended June 30, 2024 ^(a) (Unaudited)	Period ended June 30, 2024 ^(a) (Unaudited)	Period ended June 30, 2024 ^(a) (Unaudited)
OPERATIONS:				
Net investment income	\$ 42,981	\$ 42,989	\$ 42,625	\$ 42,790
Net realized loss	(74,356)	(75,799)	(76,938)	(78,282)
Net change in unrealized depreciation	(1,515)	(2,031)	(2,247)	(2,351)
Net decrease in net assets from operations	<u>(32,890)</u>	<u>(34,841)</u>	<u>(36,560)</u>	<u>(37,843)</u>
DISTRIBUTIONS TO SHAREHOLDERS:				
Distributions to shareholders	(29,101)	(28,125)	(27,191)	(26,295)
Total distributions to shareholders	<u>(29,101)</u>	<u>(28,125)</u>	<u>(27,191)</u>	<u>(26,295)</u>
CAPITAL TRANSACTIONS:				
Subscriptions	2,543,750	2,543,750	2,543,750	2,543,750
Reinvestments	657	635	614	593
Redemptions	(2,281,906)	(2,280,923)	(2,280,261)	(2,279,948)
Net increase in net assets from capital transactions	<u>262,501</u>	<u>263,462</u>	<u>264,103</u>	<u>264,395</u>
Net increase in net assets	<u>200,510</u>	<u>200,496</u>	<u>200,352</u>	<u>200,257</u>
NET ASSETS:				
Beginning of the period	—	—	—	—
End of the period	<u>\$ 200,510</u>	<u>\$ 200,496</u>	<u>\$ 200,352</u>	<u>\$ 200,257</u>
SHARES TRANSACTIONS				
Subscriptions	98,511	95,182	92,003	88,953
Reinvestments	26	24	22	21
Redemptions	(90,625)	(87,561)	(84,636)	(81,831)
Total increase in shares outstanding	<u>7,912</u>	<u>7,645</u>	<u>7,389</u>	<u>7,143</u>

^(a) Inception date of the Fund was January 17, 2024.

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

STATEMENTS OF CHANGES IN NET ASSETS (Continued)

	LifeX Inflation- Protected Income Fund 1963F	LifeX Inflation- Protected Income Fund 1963M
	Period ended June 30, 2024 ^(a) (Unaudited)	Period ended June 30, 2024 ^(a) (Unaudited)
OPERATIONS:		
Net investment income	\$ 43,226	\$ 42,598
Net realized loss	(79,548)	(77,437)
Net change in unrealized depreciation	(2,424)	(2,249)
Net decrease in net assets from operations	<u>(38,746)</u>	<u>(37,088)</u>
DISTRIBUTIONS TO SHAREHOLDERS:		
Distributions to shareholders	(25,432)	(26,861)
Total distributions to shareholders	<u>(25,432)</u>	<u>(26,861)</u>
CAPITAL TRANSACTIONS:		
Subscriptions	2,543,750	2,543,750
Reinvestments	574	606
Redemptions	(2,279,973)	(2,280,106)
Net increase in net assets from capital transactions	<u>264,351</u>	<u>264,250</u>
Net increase in net assets	<u>200,173</u>	<u>200,301</u>
NET ASSETS:		
Beginning of the period	—	—
End of the period	<u>\$ 200,173</u>	<u>\$ 200,301</u>
SHARES TRANSACTIONS		
Subscriptions	86,018	90,877
Reinvestments	20	22
Redemptions	(79,133)	(83,601)
Total increase in shares outstanding	<u>6,905</u>	<u>7,298</u>

^(a) Inception date of the Fund was January 17, 2024.

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

**FINANCIAL HIGHLIGHTS
LIFEX INCOME FUND 1948F**

**Period Ended
June 30, 2024^(a)
(Unaudited)**

LIFEX

PER SHARE DATA:

Net asset value, beginning of period \$ 13.33

INVESTMENTS OPERATIONS:

Net investment income^(b) 0.21

Net realized and unrealized loss on investments (0.38)

Total from investment operations (0.17)

LESS DISTRIBUTIONS FROM:

From net investment income (0.42)

Total distributions (0.42)

Net asset value, end of period \$ 12.74

Total return^(c) (1.31)%

SUPPLEMENTAL DATA AND RATIOS:

Net assets, end of period (in thousands) \$ 201

Ratio of expenses to average net assets^(d) 1.00%

Ratio of net investment income to average net assets^(d) 3.36%

Portfolio turnover rate^(c) 505%

^(a) Inception date of the Fund was January 8, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

**FINANCIAL HIGHLIGHTS
LIFEX INCOME FUND 1949F**

	Period Ended June 30, 2024 ^(a) (Unaudited)
LIFEX	
PER SHARE DATA:	
Net asset value, beginning of period	\$ 13.92
INVESTMENTS OPERATIONS:	
Net investment income ^(b)	0.22
Net realized and unrealized loss on investments	<u>(0.41)</u>
Total from investment operations	<u>(0.19)</u>
LESS DISTRIBUTIONS FROM:	
From net investment income	<u>(0.42)</u>
Total distributions	<u>(0.42)</u>
Net asset value, end of period	<u>\$ 13.31</u>
Total return ^(c)	(1.42)%
SUPPLEMENTAL DATA AND RATIOS:	
Net assets, end of period (in thousands)	\$ 201
Ratio of expenses to average net assets ^(d)	1.00%
Ratio of net investment income to average net assets ^(d)	3.36%
Portfolio turnover rate ^(c)	504%

^(a) Inception date of the Fund was January 8, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

**FINANCIAL HIGHLIGHTS
LIFEX INCOME FUND 1950F**

**Period Ended
June 30, 2024^(a)
(Unaudited)**

LIFEX

PER SHARE DATA:

Net asset value, beginning of period \$ 14.50

INVESTMENTS OPERATIONS:

Net investment income^(b) 0.23

Net realized and unrealized loss on investments (0.45)

Total from investment operations (0.22)

LESS DISTRIBUTIONS FROM:

From net investment income (0.42)

Total distributions (0.42)

Net asset value, end of period \$ 13.86

Total return^(c) (1.52)%

SUPPLEMENTAL DATA AND RATIOS:

Net assets, end of period (in thousands) \$ 201

Ratio of expenses to average net assets^(d) 1.00%

Ratio of net investment income to average net assets^(d) 3.37%

Portfolio turnover rate^(c) 511%

^(a) Inception date of the Fund was January 8, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

**FINANCIAL HIGHLIGHTS
LIFEX INCOME FUND 1951F**

**Period Ended
June 30, 2024^(a)
(Unaudited)**

LIFEX

PER SHARE DATA:

Net asset value, beginning of period \$ 15.05

INVESTMENTS OPERATIONS:

Net investment income^(b) 0.24

Net realized and unrealized loss on investments (0.48)

Total from investment operations (0.24)

LESS DISTRIBUTIONS FROM:

From net investment income (0.42)

Total distributions (0.42)

Net asset value, end of period \$ 14.39

Total return^(c) (1.62)%

SUPPLEMENTAL DATA AND RATIOS:

Net assets, end of period (in thousands) \$ 201

Ratio of expenses to average net assets^(d) 1.00%

Ratio of net investment income to average net assets^(d) 3.38%

Portfolio turnover rate^(c) 519%

^(a) Inception date of the Fund was January 8, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

**FINANCIAL HIGHLIGHTS
LIFEX INCOME FUND 1952F**

	Period Ended June 30, 2024 ^(a) (Unaudited)
LIFEX	
PER SHARE DATA:	
Net asset value, beginning of period	\$ 15.59
INVESTMENTS OPERATIONS:	
Net investment income ^(b)	0.25
Net realized and unrealized loss on investments	<u>(0.51)</u>
Total from investment operations	<u>(0.26)</u>
LESS DISTRIBUTIONS FROM:	
From net investment income	<u>(0.42)</u>
Total distributions	<u>(0.42)</u>
Net asset value, end of period	<u>\$ 14.91</u>
Total return ^(c)	(1.71)%
SUPPLEMENTAL DATA AND RATIOS:	
Net assets, end of period (in thousands)	\$ 201
Ratio of expenses to average net assets ^(d)	1.00%
Ratio of net investment income to average net assets ^(d)	3.38%
Portfolio turnover rate ^(c)	519%

^(a) Inception date of the Fund was January 8, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

**FINANCIAL HIGHLIGHTS
LIFEX INCOME FUND 1953F**

**Period Ended
June 30, 2024^(a)
(Unaudited)**

LIFEX

PER SHARE DATA:

Net asset value, beginning of period \$ 16.11

INVESTMENTS OPERATIONS:

Net investment income^(b) 0.25

Net realized and unrealized loss on investments (0.54)

Total from investment operations (0.29)

LESS DISTRIBUTIONS FROM:

From net investment income (0.42)

Total distributions (0.42)

Net asset value, end of period \$ 15.40

Total return^(c) (1.82)%

SUPPLEMENTAL DATA AND RATIOS:

Net assets, end of period (in thousands) \$ 201

Ratio of expenses to average net assets^(d) 1.00%

Ratio of net investment income to average net assets^(d) 3.38%

Portfolio turnover rate^(c) 509%

^(a) Inception date of the Fund was January 8, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

**FINANCIAL HIGHLIGHTS
LIFEX INCOME FUND 1954F**

	Period Ended June 30, 2024 ^(a) (Unaudited)
LIFEX	
PER SHARE DATA:	
Net asset value, beginning of period	\$ 16.62
INVESTMENTS OPERATIONS:	
Net investment income ^(b)	0.26
Net realized and unrealized loss on investments	<u>(0.58)</u>
Total from investment operations	<u>(0.32)</u>
LESS DISTRIBUTIONS FROM:	
From net investment income	<u>(0.42)</u>
Total distributions	<u>(0.42)</u>
Net asset value, end of period	<u>\$ 15.88</u>
Total return ^(c)	(1.94)%
SUPPLEMENTAL DATA AND RATIOS:	
Net assets, end of period (in thousands)	\$ 201
Ratio of expenses to average net assets ^(d)	1.00%
Ratio of net investment income to average net assets ^(d)	3.39%
Portfolio turnover rate ^(c)	503%

^(a) Inception date of the Fund was January 8, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

**FINANCIAL HIGHLIGHTS
LIFEX INCOME FUND 1955F**

**Period Ended
June 30, 2024^(a)
(Unaudited)**

LIFEX

PER SHARE DATA:

Net asset value, beginning of period \$ 17.10

INVESTMENTS OPERATIONS:

Net investment income^(b) 0.27

Net realized and unrealized loss on investments (0.61)

Total from investment operations (0.34)

LESS DISTRIBUTIONS FROM:

From net investment income (0.42)

Total distributions (0.42)

Net asset value, end of period \$ 16.34

Total return^(c) (2.01)%

SUPPLEMENTAL DATA AND RATIOS:

Net assets, end of period (in thousands) \$ 201

Ratio of expenses to average net assets^(d) 1.00%

Ratio of net investment income to average net assets^(d) 3.39%

Portfolio turnover rate^(c) 499%

^(a) Inception date of the Fund was January 8, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

**FINANCIAL HIGHLIGHTS
LIFEX INCOME FUND 1956F**

	Period Ended June 30, 2024 ^(a) (Unaudited)
LIFEX	
PER SHARE DATA:	
Net asset value, beginning of period	\$ 17.58
INVESTMENTS OPERATIONS:	
Net investment income ^(b)	0.28
Net realized and unrealized loss on investments	<u>(0.64)</u>
Total from investment operations	<u>(0.36)</u>
LESS DISTRIBUTIONS FROM:	
From net investment income	<u>(0.42)</u>
Total distributions	<u>(0.42)</u>
Net asset value, end of period	<u>\$ 16.80</u>
Total return ^(c)	(2.11)%
SUPPLEMENTAL DATA AND RATIOS:	
Net assets, end of period (in thousands)	\$ 201
Ratio of expenses to average net assets ^(d)	1.00%
Ratio of net investment income to average net assets ^(d)	3.39%
Portfolio turnover rate ^(c)	482%

^(a) Inception date of the Fund was January 8, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

**FINANCIAL HIGHLIGHTS
LIFEX INCOME FUND 1957F**

**Period Ended
June 30, 2024^(a)
(Unaudited)**

LIFEX

PER SHARE DATA:

Net asset value, beginning of period \$ 18.05

INVESTMENTS OPERATIONS:

Net investment income^(b) 0.28

Net realized and unrealized loss on investments (0.67)

Total from investment operations (0.39)

LESS DISTRIBUTIONS FROM:

From net investment income (0.42)

Total distributions (0.42)

Net asset value, end of period \$ 17.24

Total return^(c) (2.23)%

SUPPLEMENTAL DATA AND RATIOS:

Net assets, end of period (in thousands) \$ 201

Ratio of expenses to average net assets^(d) 1.00%

Ratio of net investment income to average net assets^(d) 3.39%

Portfolio turnover rate^(c) 476%

^(a) Inception date of the Fund was January 8, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

**FINANCIAL HIGHLIGHTS
LIFEX INCOME FUND 1958F**

**Period Ended
June 30, 2024^(a)
(Unaudited)**

LIFEX

PER SHARE DATA:

Net asset value, beginning of period \$ 18.52

INVESTMENTS OPERATIONS:

Net investment income^(b) 0.29

Net realized and unrealized loss on investments (0.72)

Total from investment operations (0.43)

LESS DISTRIBUTIONS FROM:

From net investment income (0.42)

Total distributions (0.42)

Net asset value, end of period \$ 17.67

Total return^(c) (2.33)%

SUPPLEMENTAL DATA AND RATIOS:

Net assets, end of period (in thousands) \$ 201

Ratio of expenses to average net assets^(d) 1.00%

Ratio of net investment income to average net assets^(d) 3.39%

Portfolio turnover rate^(c) 463%

^(a) Inception date of the Fund was January 8, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

**FINANCIAL HIGHLIGHTS
LIFEX INCOME FUND 1959F**

**Period Ended
June 30, 2024^(a)
(Unaudited)**

LIFEX

PER SHARE DATA:

Net asset value, beginning of period \$ 18.99

INVESTMENTS OPERATIONS:

Net investment income^(b) 0.30

Net realized and unrealized loss on investments (0.75)

Total from investment operations (0.45)

LESS DISTRIBUTIONS FROM:

From net investment income (0.42)

Total distributions (0.42)

Net asset value, end of period \$ 18.12

Total return^(c) (2.41)%

SUPPLEMENTAL DATA AND RATIOS:

Net assets, end of period (in thousands) \$ 201

Ratio of expenses to average net assets^(d) 1.00%

Ratio of net investment income to average net assets^(d) 3.41%

Portfolio turnover rate^(c) 459%

^(a) Inception date of the Fund was January 8, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

**FINANCIAL HIGHLIGHTS
LIFEX INCOME FUND 1960F**

**Period Ended
June 30, 2024^(a)
(Unaudited)**

LIFEX

PER SHARE DATA:

Net asset value, beginning of period \$ 19.47

INVESTMENTS OPERATIONS:

Net investment income^(b) 0.31

Net realized and unrealized loss on investments (0.80)

Total from investment operations (0.49)

LESS DISTRIBUTIONS FROM:

From net investment income (0.42)

Total distributions (0.42)

Net asset value, end of period \$ 18.56

Total return^(c) (2.55)%

SUPPLEMENTAL DATA AND RATIOS:

Net assets, end of period (in thousands) \$ 201

Ratio of expenses to average net assets^(d) 1.00%

Ratio of net investment income to average net assets^(d) 3.39%

Portfolio turnover rate^(c) 446%

^(a) Inception date of the Fund was January 8, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

**FINANCIAL HIGHLIGHTS
LIFEX INCOME FUND 1961F**

**Period Ended
June 30, 2024^(a)
(Unaudited)**

LIFEX

PER SHARE DATA:

Net asset value, beginning of period \$ 19.94

INVESTMENTS OPERATIONS:

Net investment income^(b) 0.31

Net realized and unrealized loss on investments (0.83)

Total from investment operations (0.52)

LESS DISTRIBUTIONS FROM:

From net investment income (0.42)

Total distributions (0.42)

Net asset value, end of period \$ 19.00

Total return^(c) (2.65)%

SUPPLEMENTAL DATA AND RATIOS:

Net assets, end of period (in thousands) \$ 201

Ratio of expenses to average net assets^(d) 1.00%

Ratio of net investment income to average net assets^(d) 3.40%

Portfolio turnover rate^(c) 441%

^(a) Inception date of the Fund was January 8, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

**FINANCIAL HIGHLIGHTS
LIFEX INCOME FUND 1962F**

**Period Ended
June 30, 2024^(a)
(Unaudited)**

LIFEX

PER SHARE DATA:

Net asset value, beginning of period \$ 20.42

INVESTMENTS OPERATIONS:

Net investment income^(b) 0.32

Net realized and unrealized loss on investments (0.88)

Total from investment operations (0.56)

LESS DISTRIBUTIONS FROM:

From net investment income (0.42)

Total distributions (0.42)

Net asset value, end of period \$ 19.44

Total return^(c) (2.76)%

SUPPLEMENTAL DATA AND RATIOS:

Net assets, end of period (in thousands) \$ 201

Ratio of expenses to average net assets^(d) 1.00%

Ratio of net investment income to average net assets^(d) 3.38%

Portfolio turnover rate^(c) 439%

^(a) Inception date of the Fund was January 8, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

**FINANCIAL HIGHLIGHTS
LIFEX INCOME FUND 1963F**

	Period Ended June 30, 2024 ^(a) (Unaudited)
LIFEX	
PER SHARE DATA:	
Net asset value, beginning of period	\$ 20.90
INVESTMENTS OPERATIONS:	
Net investment income ^(b)	0.33
Net realized and unrealized loss on investments	<u>(0.93)</u>
Total from investment operations	<u>(0.60)</u>
LESS DISTRIBUTIONS FROM:	
From net investment income	<u>(0.42)</u>
Total distributions	<u>(0.42)</u>
Net asset value, end of period	<u>\$ 19.88</u>
Total return ^(c)	(2.87)%
SUPPLEMENTAL DATA AND RATIOS:	
Net assets, end of period (in thousands)	\$ 201
Ratio of expenses to average net assets ^(d)	1.00%
Ratio of net investment income to average net assets ^(d)	3.38%
Portfolio turnover rate ^(c)	447%

^(a) Inception date of the Fund was January 8, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

**FINANCIAL HIGHLIGHTS
LIFEX INCOME FUND 1963M**

	Period Ended June 30, 2024 ^(a) (Unaudited)
LIFEX	
PER SHARE DATA:	
Net asset value, beginning of period	\$ 20.12
INVESTMENTS OPERATIONS:	
Net investment income ^(b)	0.32
Net realized and unrealized loss on investments	<u>(0.85)</u>
Total from investment operations	<u>(0.53)</u>
LESS DISTRIBUTIONS FROM:	
From net investment income	<u>(0.42)</u>
Total distributions	<u>(0.42)</u>
Net asset value, end of period	<u>\$ 19.17</u>
Total return ^(c)	(2.66)%
SUPPLEMENTAL DATA AND RATIOS:	
Net assets, end of period (in thousands)	\$ 201
Ratio of expenses to average net assets ^(d)	1.00%
Ratio of net investment income to average net assets ^(d)	3.39%
Portfolio turnover rate ^(c)	445%

^(a) Inception date of the Fund was January 8, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

FINANCIAL HIGHLIGHTS
LIFEX INFLATION-PROTECTED INCOME FUND 1948F

	Period Ended June 30, 2024 ^(a) (Unaudited)
LIFEX	
PER SHARE DATA:	
Net asset value, beginning of period	\$ 16.35
INVESTMENTS OPERATIONS:	
Net investment income ^(b)	0.38
Net realized and unrealized loss on investments	<u>(0.32)</u>
Total from investment operations	<u>0.06</u>
LESS DISTRIBUTIONS FROM:	
From net investment income	<u>(0.42)</u>
Total distributions	<u>(0.42)</u>
Net asset value, end of period	<u>\$ 15.99</u>
Total return ^(c)	0.34%
SUPPLEMENTAL DATA AND RATIOS:	
Net assets, end of period (in thousands)	\$ 201
Ratio of expenses to average net assets ^(d)	1.00%
Ratio of net investment income to average net assets ^(d)	5.22%
Portfolio turnover rate ^(c)	252%

^(a) Inception date of the Fund was January 17, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

FINANCIAL HIGHLIGHTS
LIFEX INFLATION-PROTECTED INCOME FUND 1949F

	Period Ended June 30, 2024 ^(a) (Unaudited)
LIFEX	
PER SHARE DATA:	
Net asset value, beginning of period	\$ 17.24
INVESTMENTS OPERATIONS:	
Net investment income ^(b)	0.40
Net realized and unrealized loss on investments	<u>(0.36)</u>
Total from investment operations	<u>0.04</u>
LESS DISTRIBUTIONS FROM:	
From net investment income	<u>(0.42)</u>
Total distributions	<u>(0.42)</u>
Net asset value, end of period	<u>\$ 16.86</u>
Total return ^(c)	0.26%
SUPPLEMENTAL DATA AND RATIOS:	
Net assets, end of period (in thousands)	\$ 201
Ratio of expenses to average net assets ^(d)	1.00%
Ratio of net investment income to average net assets ^(d)	5.25%
Portfolio turnover rate ^(c)	247%

^(a) Inception date of the Fund was January 17, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

FINANCIAL HIGHLIGHTS
LIFEX INFLATION-PROTECTED INCOME FUND 1950F

	Period Ended June 30, 2024 ^(a) (Unaudited)
LIFEX	
PER SHARE DATA:	
Net asset value, beginning of period	\$ 18.11
INVESTMENTS OPERATIONS:	
Net investment income ^(b)	0.43
Net realized and unrealized loss on investments	<u>(0.40)</u>
Total from investment operations	<u>0.03</u>
LESS DISTRIBUTIONS FROM:	
From net investment income	<u>(0.42)</u>
Total distributions	<u>(0.42)</u>
Net asset value, end of period	<u>\$ 17.72</u>
Total return ^(c)	0.16%
SUPPLEMENTAL DATA AND RATIOS:	
Net assets, end of period (in thousands)	\$ 201
Ratio of expenses to average net assets ^(d)	1.00%
Ratio of net investment income to average net assets ^(d)	5.28%
Portfolio turnover rate ^(c)	246%

^(a) Inception date of the Fund was January 17, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

FINANCIAL HIGHLIGHTS
LIFEX INFLATION-PROTECTED INCOME FUND 1951F

	Period Ended June 30, 2024 ^(a) (Unaudited)
LIFEX	
PER SHARE DATA:	
Net asset value, beginning of period	\$ 18.98
INVESTMENTS OPERATIONS:	
Net investment income ^(b)	0.45
Net realized and unrealized loss on investments	<u>(0.43)</u>
Total from investment operations	<u>0.02</u>
LESS DISTRIBUTIONS FROM:	
From net investment income	<u>(0.42)</u>
Total distributions	<u>(0.42)</u>
Net asset value, end of period	<u>\$ 18.58</u>
Total return ^(c)	0.11%
SUPPLEMENTAL DATA AND RATIOS:	
Net assets, end of period (in thousands)	\$ 201
Ratio of expenses to average net assets ^(d)	1.00%
Ratio of net investment income to average net assets ^(d)	5.30%
Portfolio turnover rate ^(c)	241%

^(a) Inception date of the Fund was January 17, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

FINANCIAL HIGHLIGHTS
LIFEX INFLATION-PROTECTED INCOME FUND 1952F

	Period Ended June 30, 2024 ^(a) (Unaudited)
LIFEX	
PER SHARE DATA:	
Net asset value, beginning of period	\$ 19.84
INVESTMENTS OPERATIONS:	
Net investment income ^(b)	0.47
Net realized and unrealized loss on investments	<u>(0.46)</u>
Total from investment operations	<u>0.01</u>
LESS DISTRIBUTIONS FROM:	
From net investment income	<u>(0.42)</u>
Total distributions	<u>(0.42)</u>
Net asset value, end of period	<u>\$ 19.43</u>
Total return ^(c)	0.04%
SUPPLEMENTAL DATA AND RATIOS:	
Net assets, end of period (in thousands)	\$ 201
Ratio of expenses to average net assets ^(d)	1.00%
Ratio of net investment income to average net assets ^(d)	5.33%
Portfolio turnover rate ^(c)	242%

^(a) Inception date of the Fund was January 17, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

FINANCIAL HIGHLIGHTS
LIFEX INFLATION-PROTECTED INCOME FUND 1953F

	Period Ended June 30, 2024 ^(a) (Unaudited)
LIFEX	
PER SHARE DATA:	
Net asset value, beginning of period	\$ 20.70
INVESTMENTS OPERATIONS:	
Net investment income ^(b)	0.49
Net realized and unrealized loss on investments	<u>(0.50)</u>
Total from investment operations	<u>(0.01)</u>
LESS DISTRIBUTIONS FROM:	
From net investment income	<u>(0.42)</u>
Total distributions	<u>(0.42)</u>
Net asset value, end of period	<u>\$ 20.27</u>
Total return ^(c)	(0.04)%
SUPPLEMENTAL DATA AND RATIOS:	
Net assets, end of period (in thousands)	\$ 201
Ratio of expenses to average net assets ^(d)	1.00%
Ratio of net investment income to average net assets ^(d)	5.35%
Portfolio turnover rate ^(c)	259%

^(a) Inception date of the Fund was January 17, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

FINANCIAL HIGHLIGHTS
LIFEX INFLATION-PROTECTED INCOME FUND 1954F

	Period Ended June 30, 2024 ^(a) (Unaudited)
LIFEX	
PER SHARE DATA:	
Net asset value, beginning of period	\$ 21.54
INVESTMENTS OPERATIONS:	
Net investment income ^(b)	0.52
Net realized and unrealized loss on investments	<u>(0.54)</u>
Total from investment operations	<u>(0.02)</u>
LESS DISTRIBUTIONS FROM:	
From net investment income	<u>(0.42)</u>
Total distributions	<u>(0.42)</u>
Net asset value, end of period	<u>\$ 21.10</u>
Total return ^(c)	(0.12)%
SUPPLEMENTAL DATA AND RATIOS:	
Net assets, end of period (in thousands)	\$ 201
Ratio of expenses to average net assets ^(d)	1.00%
Ratio of net investment income to average net assets ^(d)	5.37%
Portfolio turnover rate ^(c)	255%

^(a) Inception date of the Fund was January 17, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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FINANCIAL HIGHLIGHTS
LIFEX INFLATION-PROTECTED INCOME FUND 1955F

	Period Ended June 30, 2024 ^(a) (Unaudited)
LIFEX	
PER SHARE DATA:	
Net asset value, beginning of period	\$ 22.39
INVESTMENTS OPERATIONS:	
Net investment income ^(b)	0.54
Net realized and unrealized loss on investments	<u>(0.58)</u>
Total from investment operations	<u>(0.04)</u>
LESS DISTRIBUTIONS FROM:	
From net investment income	<u>(0.42)</u>
Total distributions	<u>(0.42)</u>
Net asset value, end of period	<u>\$ 21.93</u>
Total return ^(c)	(0.18)%
SUPPLEMENTAL DATA AND RATIOS:	
Net assets, end of period (in thousands)	\$ 200
Ratio of expenses to average net assets ^(d)	1.00%
Ratio of net investment income to average net assets ^(d)	5.41%
Portfolio turnover rate ^(c)	255%

^(a) Inception date of the Fund was January 17, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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FINANCIAL HIGHLIGHTS
LIFEX INFLATION-PROTECTED INCOME FUND 1956F

	Period Ended June 30, 2024 ^(a) (Unaudited)
LIFEX	
PER SHARE DATA:	
Net asset value, beginning of period	\$ 23.25
INVESTMENTS OPERATIONS:	
Net investment income ^(b)	0.56
Net realized and unrealized loss on investments	<u>(0.62)</u>
Total from investment operations	<u>(0.06)</u>
LESS DISTRIBUTIONS FROM:	
From net investment income	<u>(0.42)</u>
Total distributions	<u>(0.42)</u>
Net asset value, end of period	<u>\$ 22.77</u>
Total return ^(c)	(0.24)%
SUPPLEMENTAL DATA AND RATIOS:	
Net assets, end of period (in thousands)	\$ 200
Ratio of expenses to average net assets ^(d)	1.00%
Ratio of net investment income to average net assets ^(d)	5.44%
Portfolio turnover rate ^(c)	262%

^(a) Inception date of the Fund was January 17, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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FINANCIAL HIGHLIGHTS
LIFEX INFLATION-PROTECTED INCOME FUND 1957F

	Period Ended June 30, 2024 ^(a) (Unaudited)
LIFEX	
PER SHARE DATA:	
Net asset value, beginning of period	\$ 24.11
INVESTMENTS OPERATIONS:	
Net investment income ^(b)	0.59
Net realized and unrealized loss on investments	<u>(0.67)</u>
Total from investment operations	<u>(0.08)</u>
LESS DISTRIBUTIONS FROM:	
From net investment income	<u>(0.42)</u>
Total distributions	<u>(0.42)</u>
Net asset value, end of period	<u>\$ 23.61</u>
Total return ^(c)	(0.32)%
SUPPLEMENTAL DATA AND RATIOS:	
Net assets, end of period (in thousands)	\$ 200
Ratio of expenses to average net assets ^(d)	1.00%
Ratio of net investment income to average net assets ^(d)	5.47%
Portfolio turnover rate ^(c)	260%

^(a) Inception date of the Fund was January 17, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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FINANCIAL HIGHLIGHTS
LIFEX INFLATION-PROTECTED INCOME FUND 1958F

	Period Ended June 30, 2024 ^(a) (Unaudited)
LIFEX	
PER SHARE DATA:	
Net asset value, beginning of period	\$ <u>24.97</u>
INVESTMENTS OPERATIONS:	
Net investment income ^(b)	0.61
Net realized and unrealized loss on investments	<u>(0.69)</u>
Total from investment operations	<u>(0.08)</u>
LESS DISTRIBUTIONS FROM:	
From net investment income	<u>(0.42)</u>
Total distributions	<u>(0.42)</u>
Net asset value, end of period	<u>\$ 24.47</u>
Total return ^(c)	(0.36)%
SUPPLEMENTAL DATA AND RATIOS:	
Net assets, end of period (in thousands)	\$ 200
Ratio of expenses to average net assets ^(d)	1.00%
Ratio of net investment income to average net assets ^(d)	5.48%
Portfolio turnover rate ^(c)	263%

^(a) Inception date of the Fund was January 17, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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FINANCIAL HIGHLIGHTS
LIFEX INFLATION-PROTECTED INCOME FUND 1959F

	Period Ended June 30, 2024 ^(a) (Unaudited)
LIFEX	
PER SHARE DATA:	
Net asset value, beginning of period	\$ 25.86
INVESTMENTS OPERATIONS:	
Net investment income ^(b)	0.63
Net realized and unrealized loss on investments	<u>(0.73)</u>
Total from investment operations	<u>(0.10)</u>
LESS DISTRIBUTIONS FROM:	
From net investment income	<u>(0.42)</u>
Total distributions	<u>(0.42)</u>
Net asset value, end of period	<u>\$ 25.34</u>
Total return ^(c)	(0.40)%
SUPPLEMENTAL DATA AND RATIOS:	
Net assets, end of period (in thousands)	\$ 201
Ratio of expenses to average net assets ^(d)	1.00%
Ratio of net investment income to average net assets ^(d)	5.49%
Portfolio turnover rate ^(c)	263%

^(a) Inception date of the Fund was January 17, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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FINANCIAL HIGHLIGHTS
LIFEX INFLATION-PROTECTED INCOME FUND 1960F

	Period Ended June 30, 2024 ^(a) (Unaudited)
LIFEX	
PER SHARE DATA:	
Net asset value, beginning of period	\$ <u>26.77</u>
INVESTMENTS OPERATIONS:	
Net investment income ^(b)	0.66
Net realized and unrealized loss on investments	<u>(0.79)</u>
Total from investment operations	<u>(0.13)</u>
LESS DISTRIBUTIONS FROM:	
From net investment income	<u>(0.42)</u>
Total distributions	<u>(0.42)</u>
Net asset value, end of period	<u>\$ 26.22</u>
Total return ^(c)	(0.47)%
SUPPLEMENTAL DATA AND RATIOS:	
Net assets, end of period (in thousands)	\$ 200
Ratio of expenses to average net assets ^(d)	1.00%
Ratio of net investment income to average net assets ^(d)	5.50%
Portfolio turnover rate ^(c)	264%

^(a) Inception date of the Fund was January 17, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

FINANCIAL HIGHLIGHTS
LIFEX INFLATION-PROTECTED INCOME FUND 1961F

	Period Ended June 30, 2024 ^(a) (Unaudited)
LIFEX	
PER SHARE DATA:	
Net asset value, beginning of period	\$ 27.69
INVESTMENTS OPERATIONS:	
Net investment income ^(b)	0.67
Net realized and unrealized loss on investments	<u>(0.83)</u>
Total from investment operations	<u>(0.16)</u>
LESS DISTRIBUTIONS FROM:	
From net investment income	<u>(0.42)</u>
Total distributions	<u>(0.42)</u>
Net asset value, end of period	<u>\$ 27.11</u>
Total return ^(c)	(0.58)%
SUPPLEMENTAL DATA AND RATIOS:	
Net assets, end of period (in thousands)	\$ 200
Ratio of expenses to average net assets ^(d)	1.00%
Ratio of net investment income to average net assets ^(d)	5.45%
Portfolio turnover rate ^(c)	267%

^(a) Inception date of the Fund was January 17, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

FINANCIAL HIGHLIGHTS
LIFEX INFLATION-PROTECTED INCOME FUND 1962F

	Period Ended June 30, 2024 ^(a) (Unaudited)
LIFEX	
PER SHARE DATA:	
Net asset value, beginning of period	\$ 28.64
INVESTMENTS OPERATIONS:	
Net investment income ^(b)	0.70
Net realized and unrealized loss on investments	<u>(0.89)</u>
Total from investment operations	<u>(0.19)</u>
LESS DISTRIBUTIONS FROM:	
From net investment income	<u>(0.42)</u>
Total distributions	<u>(0.42)</u>
Net asset value, end of period	<u>\$ 28.03</u>
Total return ^(c)	(0.66)%
SUPPLEMENTAL DATA AND RATIOS:	
Net assets, end of period (in thousands)	\$ 200
Ratio of expenses to average net assets ^(d)	1.00%
Ratio of net investment income to average net assets ^(d)	5.47%
Portfolio turnover rate ^(c)	269%

^(a) Inception date of the Fund was January 17, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

FINANCIAL HIGHLIGHTS
LIFEX INFLATION-PROTECTED INCOME FUND 1963F

	Period Ended June 30, 2024 ^(a) (Unaudited)
LIFEX	
PER SHARE DATA:	
Net asset value, beginning of period	\$ 29.62
INVESTMENTS OPERATIONS:	
Net investment income ^(b)	0.73
Net realized and unrealized loss on investments	<u>(0.94)</u>
Total from investment operations	<u>(0.21)</u>
LESS DISTRIBUTIONS FROM:	
From net investment income	<u>(0.42)</u>
Total distributions	<u>(0.42)</u>
Net asset value, end of period	<u>\$ 28.99</u>
Total return ^(c)	(0.71)%
SUPPLEMENTAL DATA AND RATIOS:	
Net assets, end of period (in thousands)	\$ 200
Ratio of expenses to average net assets ^(d)	1.00%
Ratio of net investment income to average net assets ^(d)	5.53%
Portfolio turnover rate ^(c)	278%

^(a) Inception date of the Fund was January 17, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

FINANCIAL HIGHLIGHTS
LIFEX INFLATION-PROTECTED INCOME FUND 1963M

	Period Ended June 30, 2024 ^(a) (Unaudited)
LIFEX	
PER SHARE DATA:	
Net asset value, beginning of period	\$ 28.04
INVESTMENTS OPERATIONS:	
Net investment income ^(b)	0.68
Net realized and unrealized loss on investments	<u>(0.86)</u>
Total from investment operations	<u>(0.18)</u>
LESS DISTRIBUTIONS FROM:	
From net investment income	<u>(0.42)</u>
Total distributions	<u>(0.42)</u>
Net asset value, end of period	<u>\$ 27.44</u>
Total return ^(c)	(0.62)%
SUPPLEMENTAL DATA AND RATIOS:	
Net assets, end of period (in thousands)	\$ 200
Ratio of expenses to average net assets ^(d)	1.00%
Ratio of net investment income to average net assets ^(d)	5.45%
Portfolio turnover rate ^(c)	275%

^(a) Inception date of the Fund was January 17, 2024.

^(b) Net investment income per share has been calculated based on average shares outstanding during the period.

^(c) Not annualized for periods less than one year.

^(d) Annualized for periods less than one year.

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

1. ORGANIZATION

Stone Ridge Trust (the “Trust”) was organized as a Delaware statutory trust on September 28, 2012 and is registered under the Investment Company Act of 1940, as amended (the “1940 Act”), as an open-end management investment company issuing shares in multiple series, each series representing a distinct portfolio with its own investment objectives and policies. As of June 30, 2024, each of the LifeX Income Funds and each of the LifeX Inflation-Protected Income Funds (each a “Fund” as shown on Schedule A attached hereto) were a series of the Trust. The LifeX Income Funds commenced operations on January 8, 2024 and LifeX Inflation-Protected Income Funds on January 17, 2024. The Funds offer one class of shares to investors with no front-end or back-end sales. The Funds do not charge redemption fees. There are an unlimited number of authorized shares.

The LifeX Income Funds’ investment objective is to achieve income and a high level of reliable monthly distributions while maintaining the safety of the principal amount of the Funds’ investments. The LifeX Inflation-Protected Income Funds’ investment objective is to achieve income and a high level of reliable monthly distributions linked to inflation while maintaining the safety of the principal amount of the Funds’ investments.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of significant accounting policies consistently followed by each of the Funds in the preparation of each of their financial statements. The financial statements have been prepared in conformity with generally accepted accounting principles in the United States of America (“GAAP”). Each Fund is an investment company and applies specific accounting and financial reporting requirements under Financial Accounting Standards Board (“FASB”) Accounting Standards Topic 946, Financial Services – Investment Companies.

- (a) *Investment Valuation and Fair Value Measurement.* The Board of Trustees (the “Board”) has approved procedures pursuant to which each Fund values its investments (the “Valuation Procedures”). The Board has established a Valuation Committee (the “Board Valuation Committee”), which has designated Stone Ridge Asset Management LLC (the “Adviser”) to serve as “valuation designee” in accordance with Rule 2a-5 of the 1940 Act and, in that capacity, to bear responsibility for implementing the Valuation Procedures, including performing fair valuation determinations relating to all investments held by each Fund (as needed), and periodically assessing and managing any material valuation risks and establishing and applying fair values methodologies subject to the oversight of the Board Valuation Committee and certain reporting and other requirements as described in the Valuation Procedures. A committee consisting of personnel of the Adviser (the “Adviser Valuation Committee”) performs certain functions in implementing the Valuation Procedures, including with respect to the performance of fair valuation determinations.

Listed below is a summary of certain of the methods generally used currently to value investments of each Fund under the Valuation Procedures:

Non-prime money market funds and cash sweep programs are generally valued at amortized cost, which approximates fair value.

Other debt securities, including U.S. government debt securities (which we refer to as “U.S. Government Securities”), are valued by an independent pricing service at an evaluated (or estimated) mean between the closing bid and asked prices.

The Funds generally expect that their investments in U.S. Government Securities will not require the use of fair valuation methodologies. In the event that market quotations are not readily available for a particular Fund asset or available market quotations, or other information are deemed to be unreliable by the Adviser Valuation Committee, then such instruments will be valued as determined in good faith by the Adviser Valuation Committee. In these circumstances, each Fund determines fair value in a manner that seeks to reflect the market value of the security on the valuation date based on consideration by the Adviser Valuation Committee of any information or factors it deems appropriate.

NOTES TO FINANCIAL STATEMENTS June 30, 2024 (Unaudited) (Continued)

Fair value pricing may require subjective determinations about the value of a portfolio instrument. Fair values may differ from quoted or published prices, or from prices that are used by others, for the same investments. Also, the use of fair value pricing may not always result in adjustments to the prices of securities or other assets or liabilities held by each Fund. It is possible that the fair value determined for a security may be materially different than the value that could be realized upon the sale of such security. Thus, fair valuation may have an unintended dilutive or accretive effect on the value of shareholders' investments in each Fund.

Each Fund adheres to authoritative fair valuation accounting standards that set out a hierarchy for measuring fair valuation inputs. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value and a discussion of changes in valuation techniques and related inputs during the period. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to significant unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are as follows:

Level 1 – Inputs: quoted prices (unadjusted) in active markets for identical assets or liabilities that each Fund can access at the measurement date;

Level 2 – Inputs: inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly including inputs in markets that are not considered to be active or in active markets for similar assets or liabilities, observable inputs other than quoted prices and inputs that are not directly observable but are corroborated by observable market data;

Level 3 – Inputs: significant unobservable inputs for the asset or liability.

Inputs are used in applying the various valuation techniques and broadly refer to the assumptions that market participants use to make valuation decisions, including assumptions about risk. A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. However, the determination of what constitutes "observable" requires significant judgment by the Adviser. The Adviser considers observable data to be that market data which is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market. The categorization of a financial instrument within the hierarchy is based upon the pricing transparency of the instrument and does not necessarily correspond to the Adviser's perceived risk of that instrument.

LifeX Income Fund 1948F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$183,412	\$ —	\$183,412
Money Market Funds	15,920	—	—	15,920
Total Investments	<u>\$15,920</u>	<u>\$183,412</u>	<u>\$ —</u>	<u>\$199,332</u>

LifeX Income Fund 1949F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$182,457	\$—	\$182,457
Money Market Funds	16,840	—	—	16,840
Total Investments	<u>\$16,840</u>	<u>\$182,457</u>	<u>\$—</u>	<u>\$199,297</u>

NOTES TO FINANCIAL STATEMENTS June 30, 2024 (Unaudited) (Continued)

LifeX Income Fund 1950F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$187,615	\$ —	\$187,615
Money Market Funds	<u>11,632</u>	<u>—</u>	<u>—</u>	<u>11,632</u>
Total Investments	<u>\$11,632</u>	<u>\$187,615</u>	<u>\$ —</u>	<u>\$199,247</u>

LifeX Income Fund 1951F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$186,598	\$ —	\$186,598
Money Market Funds	<u>12,636</u>	<u>—</u>	<u>—</u>	<u>12,636</u>
Total Investments	<u>\$12,636</u>	<u>\$186,598</u>	<u>\$ —</u>	<u>\$199,234</u>

LifeX Income Fund 1952F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$192,079	\$ —	\$192,079
Money Market Funds	<u>7,146</u>	<u>—</u>	<u>—</u>	<u>7,146</u>
Total Investments	<u>\$7,146</u>	<u>\$192,079</u>	<u>\$ —</u>	<u>\$199,225</u>

LifeX Income Fund 1953F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$187,705	\$ —	\$187,705
Money Market Funds	<u>11,526</u>	<u>—</u>	<u>—</u>	<u>11,526</u>
Total Investments	<u>\$11,526</u>	<u>\$187,705</u>	<u>\$ —</u>	<u>\$199,231</u>

LifeX Income Fund 1954F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$189,407	\$ —	\$189,407
Money Market Funds	<u>9,750</u>	<u>—</u>	<u>—</u>	<u>9,750</u>
Total Investments	<u>\$9,750</u>	<u>\$189,407</u>	<u>\$ —</u>	<u>\$199,157</u>

LifeX Income Fund 1955F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$190,103	\$ —	\$190,103
Money Market Funds	<u>9,084</u>	<u>—</u>	<u>—</u>	<u>9,084</u>
Total Investments	<u>\$9,084</u>	<u>\$190,103</u>	<u>\$ —</u>	<u>\$199,187</u>

NOTES TO FINANCIAL STATEMENTS June 30, 2024 (Unaudited) (Continued)

LifeX Income Fund 1956F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$189,819	\$ —	\$189,819
Money Market Funds	<u>9,222</u>	<u>—</u>	<u>—</u>	<u>9,222</u>
Total Investments	<u>\$9,222</u>	<u>\$189,819</u>	<u>\$ —</u>	<u>\$199,041</u>

LifeX Income Fund 1957F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$191,621	\$ —	\$191,621
Money Market Funds	<u>7,322</u>	<u>—</u>	<u>—</u>	<u>7,322</u>
Total Investments	<u>\$7,322</u>	<u>\$191,621</u>	<u>\$ —</u>	<u>\$198,943</u>

LifeX Income Fund 1958F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$193,084	\$ —	\$193,084
Money Market Funds	<u>5,880</u>	<u>—</u>	<u>—</u>	<u>5,880</u>
Total Investments	<u>\$5,880</u>	<u>\$193,084</u>	<u>\$ —</u>	<u>\$198,964</u>

LifeX Income Fund 1959F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$197,882	\$ —	\$197,882
Money Market Funds	<u>1,046</u>	<u>—</u>	<u>—</u>	<u>1,046</u>
Total Investments	<u>\$1,046</u>	<u>\$197,882</u>	<u>\$ —</u>	<u>\$198,928</u>

LifeX Income Fund 1960F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$193,442	\$ —	\$193,442
Money Market Funds	<u>5,428</u>	<u>—</u>	<u>—</u>	<u>5,428</u>
Total Investments	<u>\$5,428</u>	<u>\$193,442</u>	<u>\$ —</u>	<u>\$198,870</u>

LifeX Income Fund 1961F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$196,516	\$ —	\$196,516
Money Market Funds	<u>2,320</u>	<u>—</u>	<u>—</u>	<u>2,320</u>
Total Investments	<u>\$2,320</u>	<u>\$196,516</u>	<u>\$ —</u>	<u>\$198,836</u>

NOTES TO FINANCIAL STATEMENTS June 30, 2024 (Unaudited) (Continued)

LifeX Income Fund 1962F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$195,398	\$ —	\$195,398
Money Market Funds	<u>3,416</u>	<u>—</u>	<u>—</u>	<u>3,416</u>
Total Investments	<u><u>\$3,416</u></u>	<u><u>\$195,398</u></u>	<u><u>\$ —</u></u>	<u><u>\$198,814</u></u>

LifeX Income Fund 1963F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$195,131	\$ —	\$195,131
Money Market Funds	<u>3,662</u>	<u>—</u>	<u>—</u>	<u>3,662</u>
Total Investments	<u><u>\$3,662</u></u>	<u><u>\$195,131</u></u>	<u><u>\$ —</u></u>	<u><u>\$198,793</u></u>

LifeX Income Fund 1963M

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$194,886	\$ —	\$194,886
Money Market Funds	<u>3,932</u>	<u>—</u>	<u>—</u>	<u>3,932</u>
Total Investments	<u><u>\$3,932</u></u>	<u><u>\$194,886</u></u>	<u><u>\$ —</u></u>	<u><u>\$198,818</u></u>

LifeX Inflation-Protected Income Fund 1948F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$181,999	\$ —	\$181,999
Money Market Funds	<u>18,098</u>	<u>—</u>	<u>—</u>	<u>18,098</u>
Total Investments	<u><u>\$18,098</u></u>	<u><u>\$181,999</u></u>	<u><u>\$ —</u></u>	<u><u>\$200,097</u></u>

LifeX Inflation-Protected Income Fund 1949F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$181,234	\$ —	\$181,234
Money Market Funds	<u>18,740</u>	<u>—</u>	<u>—</u>	<u>18,740</u>
Total Investments	<u><u>\$18,740</u></u>	<u><u>\$181,234</u></u>	<u><u>\$ —</u></u>	<u><u>\$199,974</u></u>

LifeX Inflation-Protected Income Fund 1950F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$180,504	\$ —	\$180,504
Money Market Funds	<u>19,354</u>	<u>—</u>	<u>—</u>	<u>19,354</u>
Total Investments	<u><u>\$19,354</u></u>	<u><u>\$180,504</u></u>	<u><u>\$ —</u></u>	<u><u>\$199,858</u></u>

NOTES TO FINANCIAL STATEMENTS June 30, 2024 (Unaudited) (Continued)

LifeX Inflation-Protected Income Fund 1951F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$186,196	\$ —	\$186,196
Money Market Funds	<u>13,620</u>	<u>—</u>	<u>—</u>	<u>13,620</u>
Total Investments	<u>\$13,620</u>	<u>\$186,196</u>	<u>\$ —</u>	<u>\$199,816</u>

LifeX Inflation-Protected Income Fund 1952F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$189,188	\$ —	\$189,188
Money Market Funds	<u>10,584</u>	<u>—</u>	<u>—</u>	<u>10,584</u>
Total Investments	<u>\$10,584</u>	<u>\$189,188</u>	<u>\$ —</u>	<u>\$199,772</u>

LifeX Inflation-Protected Income Fund 1953F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$186,995	\$ —	\$186,995
Money Market Funds	<u>12,686</u>	<u>—</u>	<u>—</u>	<u>12,686</u>
Total Investments	<u>\$12,686</u>	<u>\$186,995</u>	<u>\$ —</u>	<u>\$199,681</u>

LifeX Inflation-Protected Income Fund 1954F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$188,535	\$ —	\$188,535
Money Market Funds	<u>11,068</u>	<u>—</u>	<u>—</u>	<u>11,068</u>
Total Investments	<u>\$11,068</u>	<u>\$188,535</u>	<u>\$ —</u>	<u>\$199,603</u>

LifeX Inflation-Protected Income Fund 1955F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$189,402	\$ —	\$189,402
Money Market Funds	<u>10,166</u>	<u>—</u>	<u>—</u>	<u>10,166</u>
Total Investments	<u>\$10,166</u>	<u>\$189,402</u>	<u>\$ —</u>	<u>\$199,568</u>

LifeX Inflation-Protected Income Fund 1956F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$191,871	\$ —	\$191,871
Money Market Funds	<u>7,674</u>	<u>—</u>	<u>—</u>	<u>7,674</u>
Total Investments	<u>\$7,674</u>	<u>\$191,871</u>	<u>\$ —</u>	<u>\$199,545</u>

NOTES TO FINANCIAL STATEMENTS June 30, 2024 (Unaudited) (Continued)

LifeX Inflation-Protected Income Fund 1957F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$188,227	\$ —	\$188,227
Money Market Funds	<u>11,264</u>	<u>—</u>	<u>—</u>	<u>11,264</u>
Total Investments	<u>\$11,264</u>	<u>\$188,227</u>	<u>\$ —</u>	<u>\$199,491</u>

LifeX Inflation-Protected Income Fund 1958F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$190,376	\$ —	\$190,376
Money Market Funds	<u>9,136</u>	<u>—</u>	<u>—</u>	<u>9,136</u>
Total Investments	<u>\$9,136</u>	<u>\$190,376</u>	<u>\$ —</u>	<u>\$199,512</u>

LifeX Inflation-Protected Income Fund 1959F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$191,186	\$ —	\$191,186
Money Market Funds	<u>8,366</u>	<u>—</u>	<u>—</u>	<u>8,366</u>
Total Investments	<u>\$8,366</u>	<u>\$191,186</u>	<u>\$ —</u>	<u>\$199,552</u>

LifeX Inflation-Protected Income Fund 1960F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$183,877	\$ —	\$183,877
Money Market Funds	<u>15,658</u>	<u>—</u>	<u>—</u>	<u>15,658</u>
Total Investments	<u>\$15,658</u>	<u>\$183,877</u>	<u>\$ —</u>	<u>\$199,535</u>

LifeX Inflation-Protected Income Fund 1961F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$173,242	\$ —	\$173,242
Money Market Funds	<u>26,100</u>	<u>—</u>	<u>—</u>	<u>26,100</u>
Total Investments	<u>\$26,100</u>	<u>\$173,242</u>	<u>\$ —</u>	<u>\$199,342</u>

LifeX Inflation-Protected Income Fund 1962F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$167,605	\$ —	\$167,605
Money Market Funds	<u>31,622</u>	<u>—</u>	<u>—</u>	<u>31,622</u>
Total Investments	<u>\$31,622</u>	<u>\$167,605</u>	<u>\$ —</u>	<u>\$199,227</u>

NOTES TO FINANCIAL STATEMENTS June 30, 2024 (Unaudited) (Continued)

LifeX Inflation-Protected Income Fund 1963F

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$163,235	\$ —	\$163,235
Money Market Funds	<u>35,916</u>	<u>—</u>	<u>—</u>	<u>35,916</u>
Total Investments	<u>\$35,916</u>	<u>\$163,235</u>	<u>\$ —</u>	<u>\$199,151</u>

LifeX Inflation-Protected Income Fund 1963M

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Securities	\$ —	\$168,418	\$ —	\$168,418
Money Market Funds	<u>30,860</u>	<u>—</u>	<u>—</u>	<u>30,860</u>
Total Investments	<u>\$30,860</u>	<u>\$168,418</u>	<u>\$ —</u>	<u>\$199,278</u>

Refer to the Schedule of Investments for additional information.

- (b) *Use of Estimates.* The preparation of the financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of increases and decreases in net assets from operations during the reporting period. Actual results could differ from those estimates.
- (c) *Indemnifications.* In the normal course of business, the Funds enter into contracts that contain a variety of representations which provide general indemnifications. The Funds' maximum exposure under these arrangements cannot be known; however, the Funds expects any risk of loss to be remote.
- (d) *Federal Income Taxes.* The Funds intend to qualify as regulated investment companies ("RICs") under Subchapter M of the Internal Revenue Code of 1986, as amended. As RICs, the Funds would not be subject to federal income tax to the extent they distribute substantially all of their net investment income and capital gains to shareholders. Therefore, no federal income tax provision is required.
- (e) *Distributions to Shareholders.* The Funds intend to make distributions monthly, for which a significant portion of each distribution is expected and intended to constitute a return of capital, which will reduce the amount of capital available for investment and reduce a shareholder's tax basis in his or her shares. A return of capital is generally not taxable to the shareholder. However, following the point at which a shareholder's tax basis in his or her shares has been reduced to zero, this portion of the Funds' intended distributions are expected to constitute capital gains.
- (f) *Foreign Securities and Currency Transactions.* The Funds' books and records are maintained in U.S. dollars. Foreign currency denominated transactions (i.e., market value of investment securities, assets and liabilities, purchases and sales of investment securities, and income and expenses) are translated into U.S. dollars at the current rate of exchange. The Funds do not isolate that portion of results of operations resulting from changes in foreign exchange rates on investments from the fluctuations arising from changes in market prices of securities held.

NOTES TO FINANCIAL STATEMENTS June 30, 2024 (Unaudited) (Continued)

- (g) *Market Volatility.* The value of the securities in the Funds may go up or down in response to market and/or general economic conditions. Price changes may be short- or long-term. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other public health issues, recessions, or other events could have a significant impact on the Funds and its investments, including hampering the ability of the Adviser to invest the Funds' assets as intended.
- (h) *Large Shareholder Risk.* The risk that certain account holders, including an Adviser or funds or accounts over which an Adviser (or related parties of an Adviser) has investment discretion, may from time to time own or control a significant percentage of a Fund's shares. The Funds are subject to the risk that a redemption by those shareholders of all or a portion of their Fund shares, including as a result of an asset allocation decision made by an Adviser (or related parties of an Adviser), will adversely affect a Fund's performance if it is forced to sell portfolio securities or invest cash when the Adviser would not otherwise choose to do so. Redemptions of a large number of shares may affect the liquidity of a Fund's portfolio, increase a Fund's transaction costs, and accelerate the realization of taxable income and/or gains to shareholders.

The beneficial ownership, either directly or indirectly, of more than 25% of the voting securities of a fund creates a presumption of control of the fund, under Section 2(a)(9) of the 1940 Act. As of June 30, 2024, Stone Ridge Ventures LLC owned 100% of each of Funds.

3. AGREEMENTS

- (a) *Investment Management Agreement.* The Adviser is the Funds' investment adviser and was organized as a Delaware limited liability company in 2012. The Adviser's primary business is to provide a variety of investment management services, including an investment program for the Funds.

As compensation for its services, the Adviser is paid by the Funds a fee, computed daily and paid monthly in arrears at an annual rate of 1.00% of each Funds' average daily net assets.

The Adviser bears all expenses of the Funds.

4. SERVICE PROVIDERS

- (a) *Custodian, Administrator, and Transfer Agent.* The custodian to the Funds is U.S. Bank, N.A. The administrator and transfer agent to the Funds is U.S. Bancorp Fund Services, LLC (doing business as U.S. Bank Global Fund Services), an affiliate of U.S. Bank, N.A.
- (b) *Distributor.* Foreside Global Services, LLC (the "Distributor"), serves as the Funds' distributor.

5. INVESTMENT TRANSACTIONS

The below table represents the investment transactions for the period ended June 30, 2024.

	LifeX Income Fund 1948F	LifeX Income Fund 1949F	LifeX Income Fund 1950F	LifeX Income Fund 1951F	LifeX Income Fund 1952F	LifeX Income Fund 1953F
Non U.S. Government						
Purchases	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Sales	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
U.S. Government						
Purchases	\$7,432,610	\$7,424,566	\$7,546,774	\$7,661,998	\$7,712,772	\$7,561,445
Sales	\$7,169,296	\$7,159,601	\$7,273,973	\$7,387,632	\$7,430,306	\$7,280,894

NOTES TO FINANCIAL STATEMENTS June 30, 2024 (Unaudited) (Continued)

	LifeX Income Fund 1954F	LifeX Income Fund 1955F	LifeX Income Fund 1956F	LifeX Income Fund 1957F	LifeX Income Fund 1958F	LifeX Income Fund 1959F
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Non U.S. Government

Purchases	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Sales	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

U.S. Government

Purchases	\$8,288,525	\$7,466,728	\$7,231,704	\$7,531,426	\$6,978,451	\$6,943,722
Sales	\$7,998,070	\$7,178,767	\$6,941,433	\$7,233,642	\$6,679,293	\$6,637,008

	LifeX Income Fund 1960F	LifeX Income Fund 1961F	LifeX Income Fund 1962F	LifeX Income Fund 1963F	LifeX Income Fund 1963M
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Non U.S. Government

Purchases	\$ —	\$ —	\$ —	\$ —	\$ —
Sales	\$ —	\$ —	\$ —	\$ —	\$ —

U.S. Government

Purchases	\$6,761,707	\$6,712,786	\$6,690,655	\$6,801,672	\$6,821,619
Sales	\$6,456,226	\$6,401,322	\$6,377,258	\$6,485,483	\$6,510,833

	LifeX Inflation- Protected Income Fund 1948F	LifeX Inflation- Protected Income Fund 1949F	LifeX Inflation- Protected Income Fund 1950F	LifeX Inflation- Protected Income Fund 1951F	LifeX Inflation- Protected Income Fund 1952F	LifeX Inflation- Protected Income Fund 1953F
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Non U.S. Government

Purchases	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Sales	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

U.S. Government

Purchases	\$4,119,283	\$4,049,122	\$4,031,629	\$3,983,967	\$4,001,237	\$4,228,772
Sales	\$3,918,799	\$3,847,885	\$3,829,494	\$3,774,617	\$3,787,304	\$4,015,080

	LifeX Inflation- Protected Income Fund 1954F	LifeX Inflation- Protected Income Fund 1955F	LifeX Inflation- Protected Income Fund 1956F	LifeX Inflation- Protected Income Fund 1957F	LifeX Inflation- Protected Income Fund 1958F	LifeX Inflation- Protected Income Fund 1959F
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Non U.S. Government

Purchases	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Sales	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

U.S. Government

Purchases	\$4,177,638	\$4,164,027	\$4,291,830	\$4,248,365	\$4,284,469	\$4,282,441
Sales	\$3,960,781	\$3,944,679	\$4,068,296	\$4,026,462	\$4,058,611	\$4,053,706

	LifeX Inflation- Protected Income Fund 1960F	LifeX Inflation- Protected Income Fund 1961F	LifeX Inflation- Protected Income Fund 1962F	LifeX Inflation- Protected Income Fund 1963F	LifeX Inflation- Protected Income Fund 1963M
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Non U.S. Government

Purchases	\$ —	\$ —	\$ —	\$ —	\$ —
Sales	\$ —	\$ —	\$ —	\$ —	\$ —

U.S. Government

Purchases	\$4,234,580	\$4,103,014	\$3,989,166	\$3,920,608	\$4,145,622
Sales	\$4,010,651	\$3,886,624	\$3,775,876	\$3,709,896	\$3,932,799

NOTES TO FINANCIAL STATEMENTS June 30, 2024 (Unaudited) (Continued)

Investment transactions are recorded on the trade date. Dividend income, less any foreign tax withheld, is recognized on the ex-dividend date and interest income is recognized on an accrual basis, including amortization/accretion of premiums or discounts. Discounts and premiums on securities purchased are amortized over the lives of the respective securities using the constant yield method.

6. CAPITAL SHARE TRANSACTIONS

	LifeX Income Fund 1948F	LifeX Income Fund 1949F	LifeX Income Fund 1950F	LifeX Income Fund 1951F	LifeX Income Fund 1952F	LifeX Income Fund 1953F
PERIOD ENDED JUNE 30, 2024						
Shares sold	191,564	183,373	176,096	169,590	163,732	158,430
Shares issued to holders in reinvestment of dividends ...	102	94	86	80	75	70
Shares redeemed	(175,870)	(168,352)	(161,671)	(155,698)	(150,319)	(145,448)
Net increase in shares	<u>15,796</u>	<u>15,115</u>	<u>14,511</u>	<u>13,972</u>	<u>13,488</u>	<u>13,052</u>
Shares outstanding:						
Beginning of period	—	—	—	—	—	—
End of period	<u>15,796</u>	<u>15,115</u>	<u>14,511</u>	<u>13,972</u>	<u>13,488</u>	<u>13,052</u>

	LifeX Income Fund 1954F	LifeX Income Fund 1955F	LifeX Income Fund 1956F	LifeX Income Fund 1957F	LifeX Income Fund 1958F	LifeX Income Fund 1959F
Shares sold	168,832	149,261	145,200	148,411	137,873	134,431
Shares issued to holders in reinvestment of dividends ...	66	62	59	56	53	51
Shares redeemed	(156,242)	(137,024)	(133,291)	(136,809)	(126,553)	(123,389)
Net increase in shares	<u>12,656</u>	<u>12,299</u>	<u>11,968</u>	<u>11,658</u>	<u>11,373</u>	<u>11,093</u>
Shares outstanding:						
Beginning of period	—	—	—	—	—	—
End of period	<u>12,656</u>	<u>12,299</u>	<u>11,968</u>	<u>11,658</u>	<u>11,373</u>	<u>11,093</u>

	LifeX Income Fund 1960F	LifeX Income Fund 1961F	LifeX Income Fund 1962F	LifeX Income Fund 1963F	LifeX Income Fund 1963M
Shares sold	131,172	128,061	125,082	122,211	127,915
Shares issued to holders in reinvestment of dividends	48	46	44	42	63
Shares redeemed	(120,389)	(117,528)	(114,787)	(112,145)	(117,496)
Net increase in shares	<u>10,831</u>	<u>10,579</u>	<u>10,339</u>	<u>10,108</u>	<u>10,482</u>
Shares outstanding:					
Beginning of period	—	—	—	—	—
End of period	<u>10,831</u>	<u>10,579</u>	<u>10,339</u>	<u>10,108</u>	<u>10,482</u>

NOTES TO FINANCIAL STATEMENTS June 30, 2024 (Unaudited) (Continued)

	LifeX Inflation- Protected Income Fund 1948F	LifeX Inflation- Protected Income Fund 1949F	LifeX Inflation- Protected Income Fund 1950F	LifeX Inflation- Protected Income Fund 1951F	LifeX Inflation- Protected Income Fund 1952F	LifeX Inflation- Protected Income Fund 1953F
Shares sold	155,839	147,825	140,665	134,231	128,406	123,101
Shares issued to holders in reinvestment of dividends ...	65	58	53	48	44	40
Shares redeemed	(143,334)	(135,970)	(129,390)	(123,477)	(118,122)	(113,244)
Net increase in shares	<u>12,570</u>	<u>11,913</u>	<u>11,328</u>	<u>10,802</u>	<u>10,328</u>	<u>9,897</u>
Shares outstanding:						
Beginning of period	—	—	—	—	—	—
End of period	<u>12,570</u>	<u>11,913</u>	<u>11,328</u>	<u>10,802</u>	<u>10,328</u>	<u>9,897</u>

	LifeX Inflation- Protected Income Fund 1954F	LifeX Inflation- Protected Income Fund 1955F	LifeX Inflation- Protected Income Fund 1956F	LifeX Inflation- Protected Income Fund 1957F	LifeX Inflation- Protected Income Fund 1958F	LifeX Inflation- Protected Income Fund 1959F
Shares sold	118,251	113,767	109,595	105,689	102,012	98,512
Shares issued to holders in reinvestment of dividends ...	37	34	32	30	28	26
Shares redeemed	(108,784)	(104,660)	(100,823)	(97,230)	(93,847)	(90,625)
Net increase in shares	<u>9,504</u>	<u>9,141</u>	<u>8,804</u>	<u>8,489</u>	<u>8,193</u>	<u>7,913</u>
Shares outstanding:						
Beginning of period	—	—	—	—	—	—
End of period	<u>9,504</u>	<u>9,141</u>	<u>8,804</u>	<u>8,489</u>	<u>8,193</u>	<u>7,913</u>

	LifeX Inflation- Protected Income Fund 1960F	LifeX Inflation- Protected Income Fund 1961F	LifeX Inflation- Protected Income Fund 1962F	LifeX Inflation- Protected Income Fund 1963F	LifeX Inflation- Protected Income Fund 1963M
Shares sold	95,183	92,004	88,953	86,018	90,878
Shares issued to holders in reinvestment of dividends	24	22	21	20	22
Shares redeemed	(87,561)	(84,636)	(81,831)	(79,133)	(83,601)
Net increase in shares	<u>7,646</u>	<u>7,390</u>	<u>7,143</u>	<u>6,905</u>	<u>7,299</u>
Shares outstanding:					
Beginning of period	—	—	—	—	—
End of period	<u>7,646</u>	<u>7,390</u>	<u>7,143</u>	<u>6,905</u>	<u>7,299</u>

7. SUBSEQUENT EVENTS EVALUATION

In preparing these financial statements, the Funds have evaluated events and transactions for potential recognition or disclosure resulting from subsequent events through the date the financial statements were issued. The evaluation did not result in any subsequent events that necessitated disclosures and/or adjustments, other than those included below.

On July 17, 2024, the Board of Trustees of the Trust approved a reorganization plan for conversion of the Funds, except for LifeX Income Fund 1963M and LifeX Inflation-Protected Income Fund 1963M, into exchange traded funds in early to mid-September 2024.

As of August 6, 2024, the Adviser is temporarily waiving the annual rate of 0.50% of expenses, calculated by each Fund's daily net assets, computed daily and paid monthly in arrears.

SCHEDULE A

LifeX Income Funds
LifeX Income Fund 1948F
LifeX Income Fund 1949F
LifeX Income Fund 1950F
LifeX Income Fund 1951F
LifeX Income Fund 1952F
LifeX Income Fund 1953F
LifeX Income Fund 1954F
LifeX Income Fund 1955F
LifeX Income Fund 1956F
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LifeX Income Fund 1960F
LifeX Income Fund 1961F
LifeX Income Fund 1962F
LifeX Income Fund 1963F
LifeX Income Fund 1963M
LifeX Inflation-Protected Income Funds
LifeX Inflation-Protected Income Fund 1948F
LifeX Inflation-Protected Income Fund 1949F
LifeX Inflation-Protected Income Fund 1950F
LifeX Inflation-Protected Income Fund 1951F
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LifeX Inflation-Protected Income Fund 1961F
LifeX Inflation-Protected Income Fund 1962F
LifeX Inflation-Protected Income Fund 1963F
LifeX Inflation-Protected Income Fund 1963M

ADDITIONAL INFORMATION (Unaudited)

1. Availability of Quarterly Portfolio Holdings Schedules

The Funds are required to file its complete schedule of portfolio holdings with the SEC for the first and third quarters of each fiscal year on Part F of Form N-PORT. The Fund's filings on Part F of Form N-PORT are available without charge on the SEC's website, www.sec.gov, or upon request, by calling 1.855.609.3680.

2. Proxy Voting Policies and Procedures and Proxy Voting Record

A description of the policies and procedures that the Funds use to determine how to vote proxies relating to portfolio securities is available without charge, upon request, by calling 1.855.609.3680 and on the SEC's website, www.sec.gov. The Fund is required to file how it voted proxies related to portfolio securities during the most recent 12-month period ended June 30. The information is available without charge, upon request by calling 1.855.609.3680 and on the SEC's website, www.sec.gov.