Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
DEFERRED SALARY PLAN OF THE ELECTRICAL INDUSTRY

1b Three-digit plan number (PN) ▶ 004

1c Effective date of plan 10/01/1983

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES OF THE DEFERRED SALARY PLAN OF THE ELECTRICAL IND

158-11 HARRY VAN ARSDALE JR AVENUE
FLUSHING, NY 11365

2b Employer Identification Number (EIN) 11-2656063

2c Plan Sponsor's telephone number 718-591-2000

2d Business code (see instructions) 238210

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/14/2023	HUMBERTO J. RESTREPO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

JOINT INDUSTRY BOARD OF THE ELECTRICAL INDUSTRY

158-11 HARRY VAN ARSDALE JR AVENUE
FLUSHING, NY 11365

3b Administrator's EIN: 13-0891035

3c Administrator's telephone number: 718-591-2000

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	26732
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	19649
a(2) Total number of active participants at the end of the plan year	**6a(2)**	25873
b Retired or separated participants receiving benefits	**6b**	957
c Other retired or separated participants entitled to future benefits	**6c**	6456
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	33286
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	4
f Total. Add lines **6d** and **6e**	**6f**	33290
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	33290
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	318

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2G 2J 2T

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

9a Plan funding arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

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

a Pension Schedules

(1)	☒	**R** (Retirement Plan Information)
(2)	☐	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	☐	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	☒		**H** (Financial Information)
(2)	☐		**I** (Financial Information – Small Plan)
(3)	☐	0	**A** (Insurance Information)
(4)	☒		**C** (Service Provider Information)
(5)	☒		**D** (DFE/Participating Plan Information)
(6)	☐		**G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
DEFERRED SALARY PLAN OF THE ELECTRICAL INDUSTRY

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF THE DEFERRED SALARY PLAN OF THE ELECTRICAL IND

D Employer Identification Number (EIN)
11-2656063

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

AFL CIO HOUSING INVESTMENT TRUST

52-6220193

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

BABSON

04-1591534

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

BARINGS LLC

51-0504477

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

BLACKROCK FINANCIAL MGMT., INC.

13-3806691

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

INSIGHT NORTH AMERICA LLC

82-0983489

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

INVESCO NATIONAL TRUST COMPANY

84-0591534

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

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

METLIFE INVESTMENT ADVISORS LLC

13-3114906

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

MORLEY CAPITAL MANAGEMENT

93-0849924

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

NEUBERGER BERMAN INV ADVISERS

02-0654486

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

PGIM, INC.

22-2540245

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

PUTNAM FIDUCIARY TRUST COMPANY LLC

82-3639536

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

SEIX INVESTMENTS ADVISORS LLC

95-4191764

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

VANGUARD

PO BOX 1101
VALLEY FORGE, PA 19482-1101

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

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

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

JOINT INDUSTRY BOARD

13-0891035

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	PLAN ADMINISTRATOR	2451982	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRUDENTIAL RETIREMENT INS & ANNUITY

06-1050034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 19 28 37 38 50	NONE	1309112	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALLIANT INSURANCE SERVICES INC.

33-0785439

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	595684	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

NEW YORK LIFE INSURANCE CO

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	388840	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEGAL MARCO ADVISORS

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	138281	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRINCIPAL GLOBAL INVESTORS TRUST CO

93-6274329

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	132236	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

THE WAGNER LAW GROUP

04-3323315

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	71393	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET BANK & TRUST COMPANY

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 99	NONE	51546	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

COHEN, WEISS AND SIMON LLP

13-1592323

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	6957	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
DEFERRED SALARY PLAN OF THE ELECTRICAL INDUSTRY

B Three-digit plan number (PN) ▶ 004

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF THE DEFERRED SALARY PLAN OF THE ELECTRICAL IND

D Employer Identification Number (EIN)
11-2656063

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: IBEW NECA STABLE VALUE TRUST

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
93-6223188-001	C	232011940

a Name of MTIA, CCT, PSA, or 103-12 IE: MORLEY STABLE VALUE FUND

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
93-6274329-001	C	17616469

a Name of MTIA, CCT, PSA, or 103-12 IE: UNION LABOR RUSSELL 3000 INDEX

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
86-1959749-001	C	48851089

a Name of MTIA, CCT, PSA, or 103-12 IE: PUTNAM LARGE CAP VALUE TRUST

b Name of sponsor of entity listed in (a): PUTNAM FIDUCIARY TRUST COMPANY, LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
82-3639536-275	C	130427502

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 ALPHA TILTS FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-3123057-001	C	99213561

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RTMT 2015 TRUST PLU

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0735891-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RTMT 2020 TRUST PLU

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0735899-001	C	54763440

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RTMT 2025 TRUST PLU

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0735963-001	C	233901822

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RTMT 2030 TRUST PLU

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0735964-001	C	175573163

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RTMT 2035 TRUST PLU

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0735965-001	C	136949769

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RTMT 2040 TRUST PLU

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0735971-001	C	114771633

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RTMT 2045 TRUST PLU

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0735972-001	C	95534029

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RTMT 2050 TRUST PLU

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0735976-001	C	78167364

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RTMT 2055 TRUST PLU

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0735978-001	C	40948082

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RTMT 2060 TRUST PLU

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-3799736-001	C	21521029

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RTMT 2065 TRUST PLU

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
82-6204383-001	C	4156302

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RTMT INCOME TRUST P

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0735883-001	C	99224318

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD 500 INDEX

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

c EIN-PN 81-6327546-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 478927703

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RTMT 2070 TRUST PLU

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

c EIN-PN 88-6095930-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 145323

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RTMT INC & GRO PLUS

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

c EIN-PN 87-6426815-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 111400

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
DEFERRED SALARY PLAN OF THE ELECTRICAL INDUSTRY

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF THE DEFERRED SALARY PLAN OF THE ELECTRICAL IND

D Employer Identification Number (EIN)
11-2656063

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	181441	83185
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	165466329	160618060
(2) U.S. Government securities	1c(2)	1564739606	1494528988
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1622441992	1311255341
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	99161795	81481532
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	116704565	120023689
(9) Value of interest in common/collective trusts	1c(9)	2438832949	2062815938
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1289737058	913220535
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	755540011	712756563

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	8052805746	6856783831
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	51801840	51448884
k Total liabilities (add all amounts in lines 1g through1j)	1k	51801840	51448884
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	8001003906	6805334947

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	349702746	
(B) Participants	2a(1)(B)	165991615	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		515694361
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2586497	
(B) U.S. Government securities	2b(1)(B)	29998790	
(C) Corporate debt instruments	2b(1)(C)	67803331	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	4806249	
(F) Other	2b(1)(F)	12022150	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		117217017
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1447426	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	12194979	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		13642405
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	4585241478	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4684604599	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-99363121
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-489407443	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-489407443

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-344955512
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-337855679
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		-625027972
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	548889642	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		548889642
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		12295180
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	78350	
(2) Contract administrator fees	2i(2)	3761094	
(3) Investment advisory and management fees	2i(3)	5066748	
(4) Other	2i(4)	549973	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		9456165
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		570640987
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-1195668959
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: RSM US LLP **(2)** EIN: 42-0714325

d The opinion of an independent qualified public accountant is **not attached** because:

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X		35218005

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		15000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
DEFERRED SALARY PLAN OF THE ELECTRICAL INDUSTRY

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF THE DEFERRED SALARY PLAN OF THE ELECTRICAL IND

D Employer Identification Number (EIN)
11-2656063

Part I Distributions

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

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

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

EIN(s): 11-2656063 _____

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

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

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation_____

Deferred Salary Plan of the Electrical Industry

Financial Report and Supplementary Information
(Modified Cash Basis)
December 31, 2022

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RSM US LLP

Independent Auditor's Report

Board of Trustees
Deferred Salary Plan of the Electrical Industry

Opinion

We have audited the financial statements of the Deferred Salary Plan of the Electrical Industry (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits (modified cash basis) as of December 31, 2022 and 2021, the related statement of changes in net assets available for benefits (modified cash basis) for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan on a modified cash basis as of December 31, 2022 and 2021, and the changes in its net assets available for benefits on a modified cash basis for the years then ended, in accordance with modified cash basis of accounting as described in Note 1.

Basis for Opinion

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

Emphasis of Matter—Basis of Accounting

We draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 1, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

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

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

Supplemental Schedules Required by ERISA
Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules (modified cash basis), Schedule H, line 4(a)—schedule of delinquent participant contributions for the year ended December 31, 2022, Schedule H, line 4(i)—schedule of assets (held at end of year) as of December 31, 2022 and Schedule H, line 4(j)—schedule of reportable transactions for the year ended December 31, 2022 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules (modified cash basis), we evaluated whether the supplemental schedules (modified cash basis), including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules (modified cash basis) is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

RSM US LLP

New York, New York
October 4, 2023

Deferred Salary Plan of the Electrical Industry

Statements of Net Assets Available for Benefits
(Modified Cash Basis)
December 31, 2022 and 2021

	2022	2021
Assets		
Investments:		
Investments, at fair value	**$ 2,984,623,365**	$ 3,745,187,311
Collateral for securities loaned	**51,448,884**	51,801,840
Total investments, at fair value	**3,036,072,249**	3,796,989,151
Investments, at contract value	**4,055,313,567**	3,899,810,603
Total investments	**7,091,385,816**	7,696,799,754
Cash	**83,185**	181,441
Notes receivable from participants, net	**120,023,689**	116,704,565
Total assets	**7,211,492,690**	7,813,685,760
Liabilities		
Collateral payable	**51,448,884**	51,801,840
Total liabilities	**51,448,884**	51,801,840
Net assets available for benefits	**$ 7,160,043,806**	$ 7,761,883,920

See notes to financial statements.

Deferred Salary Plan of the Electrical Industry

Statements of Changes in Net Assets Available for Benefits
(Modified Cash Basis)
Years Ended December 31, 2022 and 2021

	2022	2021
Contributions:		
Employees' contributions	**$ 165,991,615**	$ 163,732,054
Employers' contributions	**349,702,746**	344,786,382
Total contributions	**515,694,361**	508,518,436
Investment (loss) income:		
Net (depreciation) appreciation in fair value of investments	**(677,752,910)**	548,348,329
Interest, dividend and other income	**126,053,173**	116,157,381
Interest on notes receivable from participants	**4,806,249**	5,641,900
Total investment (loss) income	**(546,893,488)**	670,147,610
Deductions:		
Payments to participants	**548,889,642**	499,540,143
Deemed distributions from defaulted notes receivable from participants	**12,295,180**	11,439,643
Administrative and recordkeeping expenses, including $2,451,982 in 2022 and $2,385,370 in 2021 charged by the Joint Industry Board of the Electrical Industry	**4,389,417**	4,551,541
Investment management, consultant and custodian fees	**5,066,748**	3,632,821
Total deductions	**570,640,987**	519,164,148
Net (decrease) increase	**(601,840,114)**	659,501,898
Net assets available for benefits:		
Beginning	**7,761,883,920**	7,102,382,022
Ending	**$ 7,160,043,806**	$ 7,761,883,920

See notes to financial statements.

Note 1. Organization and Significant Accounting Policies

The Deferred Salary Plan of the Electrical Industry (the Plan) was established pursuant to an Agreement and Declaration of Trust (the Trust) dated October 1, 1983. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

The Plan, which is administered by the Joint Industry Board of the Electrical Industry (JIB or Plan Administrator), subject to oversight of the Deferred Salary Plan Trustees, has as its principal activities the collection and investment of funds received from electrical contractors and other employers (Participating Employers) as a result of salary deferrals by employees and employer contributions, for certain Participating Employers, pursuant to the applicable Collective Bargaining Agreement (the Agreement). The purpose is to provide retirement benefits to members of Local Union No. 3 of the International Brotherhood of Electrical Workers, AFL-CIO.

Participants can elect to invest their employee contributions in the JIB Capital Preservation Fund, a pool of nonparticipant-directed assets administered by Plan Trustees, or various mutual fund and commingled trust options. See Note 5 for further discussion of the nonparticipant-directed investments.

State Street Bank and Trust Company, Principal Global Investors Trust Company and Invesco Trust Company are the Plan's custodians for the JIB Employees' Capital Preservation Fund option. Through March 30, 2022 Prudential Insurance Company of America was the Plan's administrative service provider and custodian of the mutual fund and commingled trust options. Effective April 1, 2022, Empower Retirement, LLC became the Plan's administrative service provider and custodian of the mutual fund and commingled trust options.

Participants can elect to defer up to the Internal Revenue Service (IRS) allowable amount. For A-rated Journeypersons, employees in the Administrative Division, "M", "MIJ" Journeypersons, "A" Apprentices and "M" Helpers, a minimum of 1% of wages will automatically be contributed to the Plan for the duration of the Agreement, unless the participant elects a higher percentage. Other job titles covered may be required by their applicable Agreement to defer and have contributed to the Plan a minimum of 1% of their wages; such contributions are 100% vested immediately. During any taxable year, a participant's total contributions, whether mandatory or elected, may not exceed the limitation mandated by the IRS.

The Plan permits employees who are eligible to make elective deferrals that have attained age 50 before the close of the Plan year to make catch-up contributions in accordance with and subject to the limitations of Section 414(v) of the Internal Revenue Code (the Code). In addition, participants for certain divisions may also elect to contribute to an after-tax Roth option.

Participants may also rollover distributions from other qualified defined contribution plans.

Employer contributions vary depending on the respective participant classification and Agreements. Such contributions are 100% vested immediately. Employer contributions are directed into the JIB Capital Preservation Fund (see below, Notes 5 for details). These employer contributions and related earnings must remain in the JIB Capital Preservation Fund. A portion of employer contributions can be reallocated into investments other than the JIB Capital Preservation Fund subject to certain conditions.

Employer contributions made in excess of the Health Reimbursement Account Fund of the Electrical Industry (HRA) maximum limit, as established per the applicable Agreement, may be contributed into the JIB Capital Preservation Fund. Eligible participants should refer to the Summary Plan Description of the HRA for a more complete description of the HRA benefit provisions.

Note 1. Organization and Significant Accounting Policies (Continued)

For the years ended December 31, 2022 and 2021, employer contributions made in excess of the HRA maximum limit totaled $95,640,718 and $96,726,466, respectively. This amount is shown in employers' contributions in the statements of changes in net assets available for benefits.

The foregoing description of the Plan provides only general information. Information about the Plan and the vesting and benefit provisions is contained in the Summary Plan Description (SPD) of the Deferred Salary Plan of the Electrical Industry for a more complete description of the Plan's provisions. Copies of this SPD are available from the Plan Administrator.

Basis of presentation: The financial statements of the Plan are prepared generally on the basis of cash receipts and disbursements; consequently, additions to net assets available for benefits are recognized when received rather than when earned and deductions from net assets available for benefits are recognized when paid rather than when the obligation is incurred. However, the Plan's investments are stated at their respective fair values or contract values. Accordingly, because they are prepared on a modified cash basis of accounting, the accompanying financial statements are not intended to present the Plan's net assets available for benefits and changes in net assets available for benefits in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP).

Investment valuation and income recognition: Investments held by the Plan are stated at fair value (except for fully benefit-responsive contracts, which are reported at contract value). Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e., an exit price). See Note 2 for further discussion of fair value measurements.

Purchases and sales of securities are recorded when cash is paid or received. Interest, dividend and other income is recognized when received. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Administrative and recordkeeping expenses: The Plan Administrator allocates certain administrative and record-keeping costs to the Plan, in addition to the cost of payroll and related payroll benefits directly attributable to the Plan. In computing these allocated costs, various factors were considered, including the time spent, space used, costs incurred, and volume of transactions relating to the Plan in relation to the various other entities administered by JIB.

Expenses incurred to manage and hold the Plan's investments are included in investment management, consultant and custodian fees on the statements of changes in net assets available for benefits (modified cash basis).

Cash: The Plan maintains its cash in bank deposit accounts at a high-credit-quality financial institution. These balances are insured by the Federal Deposit Insurance Corporation up to $250,000. The Plan balances may at times be in excess of the federally insured limit; however, the Plan has not experienced any losses and does not believe it is exposed to any significant credit risk.

Participant accounts: Participant accounts are credited with the employees' and employers' contributions and allocations of the Plan's earnings, including net appreciation (depreciation) in the fair value of the Plan's investments in accordance with the investment selections chosen by the participant or pursuant to the applicable Agreements. Participant accounts are also charged monthly administrative expense amounts. These amounts consist of recordkeeping and other allocated administrative costs. Loan processing fees are also charged to participants who elect to take loans. The benefit a participant is entitled to is the benefit that can be provided from the participant's account.

Note 1. Organization and Significant Accounting Policies (Continued)

Each participant has a fully vested, non-forfeitable interest in his (or her) account, to the extent that the participant's account is not used as loan collateral (see notes receivable from participants).

Notes receivable from participants: In accordance with the Plan provisions, the Plan's Trust has adopted specific loan rules setting forth the minimum and maximum amounts that may be borrowed, the purposes for which loans may be used, the periods of repayment, the determination of interest rates and the manner in which a participant's contribution account is used as loan collateral. Copies of the loan applications and rules are available from the Plan Administrator.

Notes receivable from participants are measured at their unpaid principal balance. Notes receivable from participants are shown net of delinquent participant loans, which are recorded as a reduction in net assets when they are in default as provided in the Plan document.

Estimates: The preparation of the financial statements requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and changes therein and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions to arrive at net assets during the reporting period. Actual results could differ from those estimates.

Payment of benefits: A participant may receive a benefit payment through an in-service withdrawal, hardship withdrawal, retirement withdrawal, or a minimum required distribution. Each benefit payment type has eligibility criteria as defined in the Plan document. Benefit payments are recorded when paid.

Plan termination: Although they have not expressed any intent to do so, the trustees have the right under the Agreement and Declaration of Trust to modify the benefits provided to participants and to terminate the Plan subject to the provisions of applicable law and the terms of the Agreements.

Recent accounting pronouncement: In June 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2016-13, *Financial Instruments—Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments*, which creates a new credit impairment standard for financial assets measured at amortized cost and available-for-sale debt securities. The ASU requires financial assets measured at amortized cost (including loans, trade receivables and held-to-maturity debt securities) to be presented at the net amount expected to be collected, through an allowance for credit losses that are expected to occur over the remaining life of the asset, rather than incurred losses. The ASU requires that credit losses on available-for-sale debt securities be presented as an allowance rather than as a direct write-down. The measurement of credit losses for newly recognized financial assets (other than certain purchased assets) and subsequent changes in the allowance for credit losses are recorded in the statement of income as the amounts expected to be collected change. ASU 2016-13, as amended, is effective for the Plan for fiscal years beginning after December 15, 2022. The Plan is currently evaluating the impact of adopting this amendment on its financial statements and does not expect the impact to be significant.

Subsequent events: The Plan evaluates events occurring after the date of the financial statements to consider whether or not the impact of such events needs to be reflected and/or disclosed in the financial statements. Such evaluation is performed through the date the financial statements are available for issuance, which was October 4, 2023, for these financial statements.

Note 2. Fair Value Measurements

FASB Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. The framework for measuring fair value provides a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described below:

Level 1: Unadjusted quoted prices in active markets that are accessible to the reporting entity at the measurement date for identical assets and liabilities.

Level 2: Inputs other than quoted prices in active markets for identical assets and liabilities that are observable, either directly or indirectly, for substantially the full term of the asset or liability. Level 2 inputs include the following:

- Quoted prices for similar assets and liabilities in active markets
- Quoted prices for identical or similar assets or liabilities in markets that are not active
- Observable inputs other than quoted prices that are used in the valuation of the asset or liability (e.g., interest rate and yield curve quotes at commonly quoted intervals)
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means

Level 3: Unobservable inputs for the asset or liability (i.e., supported by little or no market activity). Level 3 inputs include management's own assumption about the estimated valuations that market participants would use in pricing the asset or liability (including assumptions about risk).

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

Following is a description of the valuation methodologies used for assets at fair value. There have been no changes in the methodologies used at December 31, 2022 and 2021.

Government securities: Fair values are based on third-party pricing sources obtained by the custodian. Pricing sources principally obtain broker-dealer quotes of such obligations or similar obligations to value these securities. In instances where broker-dealer quotes are not available, pricing services utilize models that incorporate pertinent data, such as bid matrices.

Mutual funds: Valued at the daily price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price, which constitutes an active market.

Note 2. Fair Value Measurements (Continued)

***Investments measured at NAV*:** Valued at the NAV of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund/trust less its liability. This practical expedient is not used when it is determined to be probable that the fund/trust will sell the investment for an amount different than the reported NAV.

The valuation methods described above may produce fair value calculations that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes that its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables present the Plan's investments by type at fair value as of December 31, 2022 and 2021:

	Investments as of December 31, 2022			
Type of Security	Level 1	Level 2	Level 3	Total
Mutual funds	$ 910,906,832	$ -	$ -	$ 910,906,832
Government securities	-	3,246,568	-	3,246,568
Total assets in the fair value hierarchy	$ 910,906,832	$ 3,246,568	$ -	914,153,400
Investments measured at NAV (a)				2,121,918,849
Total investments at fair value				$ 3,036,072,249

	Investments as of December 31, 2021			
Type of Security	Level 1	Level 2	Level 3	Total
Mutual funds	$ 1,286,412,338	$ -	$ -	$ 1,286,412,338
Government securities	-	1,616,315	-	1,616,315
Total assets in the fair value hierarchy	$ 1,286,412,338	$ 1,616,315	$ -	1,288,028,653
Investments measured at NAV (a)				2,508,960,498
Total investments at fair value				$ 3,796,989,151

(a) In accordance with the guidance by FASB ASU 2015-07, Subtopic 820-10, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to line items presented in the statements of net assets available for benefits (modified cash basis).

Note 2. Fair Value Measurements (Continued)

The following table sets forth additional disclosures of the Plan's investments whose fair value is estimated using NAV per share, determined by the issuer, as of December 31, 2022 and 2021:

Investment	2022 Fair Value	2021 Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
AFL-CIO Housing Investment Trust (b)	$ 33,117,511	$ 38,308,164	$ -	Monthly	30 days
Morley Stable Value Fund (c)	17,616,469	17,299,692	-	Daily	30 days
IBEW-NECA Stable Value Trust (d)	232,011,940	227,953,408	-	Daily	None
State Street Short-Term Investment Fund (e)	25,153,883	40,621,641	-	Daily	None
Vanguard Commingled Trusts (f)	1,534,695,377	1,860,259,937	-	Daily	None
State Street Bank and Trust Company Compass Fund (g)	49,682,606	51,682,313	-	Daily	None
Blackrock Russell 2000 Alpha Fund (h)	99,213,561	129,330,238	-	Daily	None
Putnam Large Cap Value Trust (i)	130,427,502	143,505,105	-	Daily	None
	$ 2,121,918,849	$ 2,508,960,498			

(b) AFL-CIO Housing Investment Trust focuses its investments on high-credit-quality multifamily mortgage-backed securities that are structured to provide prepayment protection. This investment is valued monthly. Regarding the redemption notice period, the agreement states that withdrawal requests require one month's notice and can be processed on the last business day of the month following receipt of the request.

(c) The investment in the Morley Stable Value Fund (Morley) is a direct filing entity that is valued daily by the trust fund's management.

(d) IBEW-NECA Stable Value Trust Fund is a direct filing entity that is valued daily by the trust fund's management.

(e) State Street Short-Term Investment Fund's investment objective is to provide safety of principal, daily liquidity and a competitive yield over the long-term by investing in securities of a short-term nature. The fund has no restrictions on the NAV price or its equivalent. The Plan held $25,153,883 and $40,621,641 at December 31, 2022 and 2021, respectively, in its general investment account included in investments, at fair value on the statements of net assets available for benefits (modified cash basis). The Plan also held $57,067,622 and $73,162,375 at December 31, 2022 and 2021, respectively, within its accounts of securities underlying investment contracts that are recorded within Investments, at contract value on the statements of net assets available for benefits (modified cash basis).

(f) The Vanguard commingled trusts are designed to provide collective investment trusts for employee benefit plans and other eligible tax-exempt entities. The trusts invest substantially all of their assets in stock, bond and money market funds.

Note 2. Fair Value Measurements (Continued)

(g) The State Street Bank and Trust Company Compass Fund's investment objective is to provide safety of principal, daily liquidity and a competitive yield over the long term by investing in securities of a short-term nature. The Fund has no restrictions on the NAV price or its equivalent. There are no known or anticipated redemptions.

(h) Blackrock Russell 2000 Alpha Fund is a direct filing entity that is valued daily by the fund's management.

(i) Putnam Large Cap Value Trust is a direct filing entity that is valued on a daily basis. Withdrawals from the fund are based on the fund's unit value on that day.

Note 3. Fully Benefit-Responsive Contracts

The Plan holds investment contracts in order to manage market risks and to smooth out investment returns. These contracts meet the fully benefit-responsive investment contract criteria and therefore are reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under each contract, plus earnings, less participant withdrawals and administrative expenses. All contracts held by the Plan are synthetic investment contracts.

The investment contracts purchased by the Plan are designed to pay all transactions at contract value. However, the contracts limit the ability of the Plan to transact at contract value upon the occurrence of certain events. These events include but are not limited to:

- Complete or partial termination of the Plan
- Any change in law, regulation or administrative ruling applicable to the Plan that could have a material adverse effect on the Plan's cash flow
- Merger or consolidation of the Plan with another plan or the transfer of Plan assets to another plan.
- Any early retirement program, group termination, or similar program

At this time, there are no events that are probable of occurring that would limit the ability of the Plan to transact at contract value.

Either party to the investment contract may terminate the contract at any time subject to the provisions of the respective contract agreement. In the event that the market value of the collateral assets is below their contract value, the contract issuer may elect to keep the contract in place but may also restrict the investment guidelines for the collateral assets until such time as the market value of the covered assets equals the contract value. During this time, the Plan will continue to receive a crediting rate on the investment contract per the terms of the respective contract.

Note 4. Securities Lending

The Plan has an agreement with its custodian, State Street Bank and Trust Company, to allow it to lend the Plan's securities to various broker-dealers for an agreed-upon revenue-sharing allocation. The custodian will obtain cash and non-cash collateral of 102% of the fair value of the loaned securities in accordance with the terms of the contract with the Plan's custodian and the Plan to secure the loaned securities. The non-cash collateral consists of government securities which are classified as government securities at Level 2 in the fair value hierarchy. The non-cash collateral for securities loaned at December 31, 2022 and 2021 was $1,766,278 and $119,527, respectively. The cash collateral obtained is invested in a privately offered commingled cash collateral fund. The cash collateral for securities loaned at December 31, 2022 and 2021 was $49,682,606 and $51,682,313, respectively, and is measured at NAV per share as provided by the issuer. The cash and non-cash collateral may not be sold or re-pledged by the Plan.

The total fair value of all outstanding securities loaned, which are fully collateralized at December 31, 2022 and 2021, was approximately $50,331,000 and $50,766,000, respectively.

Note 5. Nonparticipant-Directed Investments

The following amounts were recorded by the JIB Capital Preservation Fund option during the years ended December 31, 2022 and 2021:

	2022	2021
Contributions:		
Employees'	$ 37,786,443	$ 37,096,793
Employers'	349,702,746	344,786,382
	$ 387,489,189	$ 381,883,175
Investment income, net of fees	$ 108,392,593	$ 101,374,576
Net transfers and other	60,017,513	(15,963,749)
Payments to participants	(416,695,466)	(357,433,792)
	$ (248,285,360)	$ (272,022,965)
Opening balance in the JIB Capital Preservation Fund	$ 4,225,490,296	$ 4,115,630,086
Net increase in the JIB Capital Preservation Fund	139,203,829	109,860,210
Ending balance in the JIB Capital Preservation Fund	$ 4,364,694,125	$ 4,225,490,296

Note 6. Risk and Uncertainties

Investments in any single corporate issue, other than U.S. government and agency issues, U.S. government instruments and agency mortgage-backed securities are typically limited to no more than 5% of the portfolio. The Plan's investment managers regularly evaluate the credit standing of these institutions, which are considered in the Plan's investment strategy. Information about these financial instruments is described in Notes 2, 3 and 4.

The Plan's investment securities are subject to various risks such as interest rate and credit risk. Due to risks associated with certain investment securities, values of investment securities could change affecting the amounts reported in the accompanying financial statements.

Note 7. Tax Status

The Plan has received a determination letter from the IRS dated August 21, 2015, stating that the Plan is qualified under the Code and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Plan has been amended since the most recent determination letter. JIB, as the Plan Administrator, believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Plan is qualified and the related trust is tax-exempt.

Management evaluated all of the Plan's tax positions for all open tax years and has concluded that the Plan has taken no uncertain tax positions that require adjustment to the financial statements.

Note 8. Related-Party and Party-in-Interest Transactions

State Street Bank and Trust Company is one of the Plan's custodians and the Plan also invests in short-term investment funds managed by State Street. In addition, the Plan invests in the Morley Stable Value Fund held in custody and managed by Principal Global Investors Trust Company and IBEW-NECA Stable Value Trust held in custody and managed by Invesco Trust Company. The Plan also holds a bank account at Deutsche Bank used for cash transactions in the ordinary course of administering the Plan. In addition, as described in Notes 1, 2, 3 and 4, the Plan has several other arrangements with JIB, participants or service providers related to plan operations. These transactions are considered exempt party-in-interest transactions under ERISA.

Note 9. Delinquent Participant Contributions

During 2022 and 2021, participant contributions of approximately $35,000,000 and $32,000,000, respectively, were not remitted timely to the Plan by certain participating employers. A failure to timely remit participant contributions is a prohibited transaction under ERISA section 406(a)(1)(D). The Plan has a process in place to pursue the collection of late participant contributions including lost earnings from the delinquent participating employers.

Note 10. Reconciliation of Financial Statements to Form 5500

The net assets of the Plan that are attributed to fully benefit-responsive investment contracts are recorded at fair value on the Plan's Form 5500 and related schedules. The following is a reconciliation of the Plan's net assets available for benefits between the financial statements and Form 5500.

	2022	2021
Net assets available for benefits per the financial statements	$ 7,160,043,806	$ 7,761,883,920
Adjustment from contract value to fair value for fully benefit-responsive investment contracts held by the Plan	(354,708,859)	239,119,986
Net assets per Form 5500	$ 6,805,334,947	$ 8,001,003,906

The following is a reconciliation of the Plan's changes in net assets available for benefits between the financial statements and Form 5500.

	2022
Net decrease in net assets available for benefits per financial statements	$ (601,840,114)
Reversal of prior-year adjustment from contract value to fair value for fully benefit-responsive investment contracts held by the Plan	(239,119,986)
Adjustment from contract value to fair value for fully benefit-responsive investment contracts held by the Plan	(354,708,859)
Net loss per Form 5500	$ (1,195,668,959)

The following is a reconciliation of investments, at contract value as reported on the financial statements as of December 31, 2022 and 2021, to the total fully benefit-responsive investment contracts and securities underlying investment contracts, at fair value, as reported on the Schedule H, line 4(i)—schedule of assets (held at end of year).

	2022	2021
Investments, at contract value per the financial statements	$ 4,055,313,567	$ 3,899,810,603
Adjustment from contract value to fair value for fully benefit-responsive investment contracts and securities underlying investment contracts held by the Plan	(354,708,859)	239,119,986
Total fully benefit-responsive investment contracts and securities underlying investment contracts, at fair value per the Schedule H, line 4(i)—schedule of assets (held at end of year)	$ 3,700,604,708	$ 4,138,930,589

Deferred Salary Plan of the Electrical Industry

Schedule H, Line 4(a)—Schedule of Delinquent Participant Contributions (modified cash basis)
Year Ended December 31, 2022

Employer Identification Number: 11-2656063
Plan Number: 004

Participant Contributions Transferred Late to Plan	Total That Constitute Prohibited Non-Exempt Transactions			
$ 35,218,005			$ 35,218,005	Total Pending and Fully Corrected Under VFCP and PTE
Check Here if Late Participant Loan Repayments are Included [X]	Contributions not Corrected	Contributions Corrected Outside of VFCP	Contributions Corrected or Pending Correction in VFCP	2002-51
	$ 14,771,304	$ 20,446,701	$ -	$ -

Deferred Salary Plan of the Electrical Industry
EIN # 11-2656063
Plan # 004

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
*STATE STREET BANK AND TRUST COMPANY COMPASS FUND	$ 49,682,606	$ 49,682,606
*STATE STREET SHORT-TERM INVESTMENT FUND	25,153,883	25,153,883
*IBEW-NECA STABLE VALUE TRUST	186,818,720	232,011,940
*MORLEY STABLE VALUE FUND	14,736,692	17,616,469
AFL-CIO HOUSING INVESTMENT TRUST	38,214,983	33,117,511
BAIRD CORE PLUS	**	8,785,620
BLACKROCK RUSSELL 2000 ALPHA FUND	**	99,213,561
BNY MELLON GLOBAL FIXED INCOME	**	3,192,681
GOVERNMENTAL NON-CASH COLLATERAL SECURITIES HELD (VARIOUS MATURITIES)	1,766,278	1,766,278
ISRAEL STATE 10TH SERIES BOND 1.350% 07/01/2023	1,000,000	986,640
ISRAEL STATE 10TH SERIES BOND 1.500% 07/01/2023	500,000	493,650
PUTNAM LARGE CAP VALUE TRUST	**	130,427,502
VANGUARD 500 INDEX TRUST FUND	**	478,927,703
VANGUARD DEVELOPED MARKETS INDEX FUND	**	32,313,895
VANGUARD GROWTH INDEX FUND	**	486,376,324
VANGUARD MID CAP INDEX FUND	**	185,840,295
VANGUARD REIT INDEX FUND	**	15,453,000
VANGUARD SMALL CAP INDEX FUND	**	73,208,549
VANGUARD TARGET RETIREMENT FUND 2020 PLUS TRUST	**	54,763,440
VANGUARD TARGET RETIREMENT FUND 2025 PLUS TRUST	**	233,901,822
VANGUARD TARGET RETIREMENT FUND 2030 PLUS TRUST	**	175,573,163
VANGUARD TARGET RETIREMENT FUND 2035 PLUS TRUST	**	136,949,769
VANGUARD TARGET RETIREMENT FUND 2040 PLUS TRUST	**	114,771,633
VANGUARD TARGET RETIREMENT FUND 2045 PLUS TRUST	**	95,534,029
VANGUARD TARGET RETIREMENT FUND 2050 PLUS TRUST	**	78,167,364
VANGUARD TARGET RETIREMENT FUND 2055 PLUS TRUST	**	40,948,082
VANGUARD TARGET RETIREMENT FUND 2060 PLUS TRUST	**	21,521,029
VANGUARD TARGET RETIREMENT FUND 2065 PLUS TRUST	**	4,156,302
VANGUARD TARGET RETIREMENT FUND 2070 PLUS TRUST	**	145,323
VANGUARD TARGET RETIREMENT INCOME AND GROWTH TRUST	**	111,401
VANGUARD TARGET RETIREMENT INCOME FUND	**	99,224,318
VANGUARD TOTAL BOND MARKET INDEX FUND	**	45,593,830
VANGUARD VALUE INDEX FUND	**	60,142,637
Investments, at fair value per financial statements	317,873,162	3,036,072,249
*STATE STREET BANK & TRUST COMPANY SHORT-TERM INVESTMENT FUND	57,067,622	57,067,622
3M COMPANY COMMON STOCK	218,269	172,565
522 FUNDING CLO LIMITED 2018 1.000% 10/20/2031	550,000	523,122
7 ELEVEN INCORPORATED SENIOR UNSECURED 0.800% 02/10/2024	289,911	275,970
7 ELEVEN INCORPORATED SENIOR UNSECURED 0.950% 02/10/2026	159,763	140,126
7 ELEVEN INCORPORATED SENIOR UNSECURED 1.300% 02/10/2028	67,845	56,359
7 ELEVEN INCORPORATED SENIOR UNSECURED 2.500% 02/10/2041	69,310	46,191
AASET 2021 2 Trust 3.538% 01/15/2047	538,222	392,091
ABBOTT LABORATORIES COMMON STOCK	420,063	498,556
ABBOTT LABORATORIES SENIOR UNSECURED 4.750% 11/30/2036	343,936	267,257
ABBVIE INCORPORATED COMMON STOCK	444,943	744,376
ABBVIE INCORPORATED SENIOR UNSECURED 2.600% 11/21/2024	249,916	239,165
ABBVIE INCORPORATED SENIOR UNSECURED 2.950% 11/21/2026	1,171,758	1,069,477
ABBVIE INCORPORATED SENIOR UNSECURED 3.200% 11/21/2029	2,243,328	2,078,790
ABBVIE INCORPORATED SENIOR UNSECURED 3.600% 05/14/2025	3,755,326	3,590,701
ABBVIE INCORPORATED SENIOR UNSECURED 4.050% 11/21/2039	1,013,971	870,502
ABBVIE INCORPORATED SENIOR UNSECURED 4.250% 11/21/2049	1,579,784	1,311,226
ABBVIE INCORPORATED SENIOR UNSECURED 4.400% 11/06/2042	85,412	65,057
ABBVIE INCORPORATED SENIOR UNSECURED 4.700% 05/14/2045	709,615	643,945
ABBVIE INCORPORATED SENIOR UNSECURED 4.850% 06/15/2044	461,492	366,392
ABC SUPPLY COMPANY INCORPORATED SENIOR SECURED 4.000% 01/15/2028	130,540	120,447
ABN AMRO BANK NV SUBORDINATED 4.750% 07/28/2025	1,310,498	1,188,017
ABU DHABI NATIONAL ENERGY SENIOR UNSECURED 2.000% 04/29/2028	224,656	199,555
ACADIA HEALTHCARE COMPANY INCORPORATED COMPANY GUARANTEE 5.000% 04/15/2029	242,716	229,925
ACADIA HEALTHCARE COMPANY INCORPORATED COMPANY GUARANTEE 5.500% 07/01/2028	239,763	227,640

*** Denotes a party in interest as defined by ERISA.**
**** Cost information is not presented for participant-directed investments.**

(continued)

Deferred Salary Plan of the Electrical Industry
EIN # 11-2656063
Plan # 004

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
ACC AUTO TRUST AUTO COMPANY 1.080% 04/15/2027	$ 143,582	$ 141,739
ACCENTURE PUBLIC LIMITED COMPANY COMMON STOCK	334,770	437,884
ACCO BRANDS CORPORATION COMPANY GUARANTEE 4.250% 03/15/2029	360,188	316,800
ACI WORLDWIDE INCORPORATED COMPANY GUARANTEE 5.750% 08/15/2026	496,245	479,531
ACPRODUCTS INCORPORATED 1.000% 05/17/2028	136,837	104,154
ACTIVISION BLIZZARD COMMON STOCK	139,941	141,924
ACTIVISION BLIZZARD SENIOR UNSECURED 1.350% 09/15/2030	115,286	96,116
ADAMS HOMES INCORPORATED COMPANY GUARANTEE 7.500% 02/15/2025	820,768	675,694
ADAMS OUTDOOR ADVERTISING 4.810% 11/15/2048	637,408	576,151
ADIENT GLOBAL HOLDINGS COMPANY GUARANTEE 4.875% 08/15/2026	203,247	186,196
ADIENT UNITED STATES LIMITED LIABILITY COMPANY LOAN B 1.000% 04/10/2028	120,785	119,937
ADOBE INCORPORATED COMMON STOCK	483,857	407,538
ADT SECURITIES CORPORATION SENIOR SECURED 4.125% 08/01/2029	142,918	124,167
ADT SECURITIES CORPORATION SENIOR SECURED 4.875% 07/15/2032	152,448	135,973
ADVANCE AUTO PARTS INCORPORATED COMMON STOCK	21,294	22,937
ADVANCED DRAINAGE SYSTEM COMPANY GUARANTEE 5.000% 09/30/2027	590,699	531,526
ADVANCED DRAINAGE SYSTEM COMPANY GUARANTEE 6.375% 06/15/2030	236,941	228,340
ADVANCE MICRO DEVICES COMMON STOCK	232,978	271,969
ADVOCATE HEALTH CORPORATION SENIOR UNSECURED 2.211% 06/15/2030	2,155,000	1,767,617
AEP TEXAS INCORPORATED SENIOR UNSECURED 3.950% 06/01/2028	1,147,956	1,078,367
AEP TRANSMISSION COMPANY LIMITED LIABILITY COMPANY SENIOR UNSECURED 3.650% 04/01/2050	89,971	68,643
AERCAP IRELAND CAPITAL/GLOBAL COMPANY GUARANTEE 1.750% 01/30/2026	167,840	148,683
AERCAP IRELAND CAPITAL/GLOBAL COMPANY GUARANTEE 2.450% 10/29/2026	2,147,236	1,880,046
AERCAP IRELAND CAPITAL/GLOBAL COMPANY GUARANTEE 3.000% 10/29/2028	519,213	435,646
AERCAP IRELAND CAPITAL/GLOBAL COMPANY GUARANTEE 3.300% 01/30/2032	3,034,862	2,380,459
AERCAP IRELAND CAPITAL/GLOBAL COMPANY GUARANTEE 3.875% 01/23/2028	1,427,000	1,308,554
AERCAP IRELAND CAPITAL/GLOBAL COMPANY GUARANTEE 4.450% 04/03/2026	149,909	143,166
AERCAP IRELAND CAPITAL/GLOBAL COMPANY GUARANTEE 4.500% 09/15/2023	224,686	223,522
AES CORPORATION COMMON STOCK	23,861	50,014
AES GENERAL JUNIOR SUBORDINATED 1.000% 10/07/2079	1,507,715	1,309,909
AES PANAMA GENERATION SENIOR SECURED 4.375% 05/31/2030	334,000	290,146
AETNA INCORPORATED SENIOR UNSECURED 3.500% 11/15/2024	77,907	72,853
AETNA INCORPORATED SENIOR UNSECURED 3.875% 08/15/2047	176,043	115,181
AFFINITY GAMING SENIOR SECURED 6.875% 12/15/2027	477,137	390,006
AFLAC INCORPORATED COMMON STOCK	52,354	105,968
AFRICAN DEVELOPMENT BANK SENIOR UNSECURED 3.000% 09/20/2023	202,090	197,282
AG TTMT ESCROW ISSUER SENIOR SECURED 8.625% 09/30/2027	501,612	497,475
AGILENT TECHNOLOGIES INCORPORATED COMMON STOCK	67,886	115,380
AGILENT TECHNOLOGIES INCORPORATED SENIOR UNSECURED 2.300% 03/12/2031	76,989	61,283
AGILENT TECHNOLOGIES INCORPORATED SENIOR UNSECURED 3.050% 09/22/2026	28,078	26,971
AGL CLO LIMITED 1.000% 07/20/2034	2,000,000	1,973,880
AHEAD DB HOLDINGS LIMITED LIABILITY COMPANY GUARANTEE 6.625% 05/01/2028	78,981	63,496
AHP HEALTH PARTNERSHIP SENIOR UNSECURED 5.750% 07/15/2029	121,919	106,250
AHS HOSPITAL CORPORATION SENIOR UNSECURED 2.780% 07/01/2051	330,000	206,032
AIA GROUP LIMITED SENIOR UNSECURED 3.200% 03/11/2025	196,998	191,776
AIB GROUP PLACE SENIOR UNSECURED 1.000% 04/10/2025	454,864	429,340
AID ISRAEL UNITED STATES GOVERNMENT GUARANTEE 5.500% 04/26/2024	102,891	100,620
AIMCO 1.000% 01/17/2035	5,000,000	4,755,263
AIR CANADA PASS THRU 2013 4.125% 11/15/2026	39,947	36,537
AIR CANADA PASS THRU 2015 3.600% 09/15/2028	514,354	471,992
AIR CANADA PASS THRU 2017 3.300% 07/15/2031	142,766	126,265
AIR CANADA PASS THRU 2017 3.550% 07/15/2031	39,222	32,582
AIR CANADA PASS THRU 2020 5.250% 10/01/2030	189,394	178,837
AIR CANADA TERM LOAN 2021 1.000% 08/11/2028	416,498	414,308
AIR CANADA SENIOR SECURED 3.875% 08/15/2026	76,000	67,315
AIR LEASE CORPORATION SENIOR UNSECURED 1.875% 08/15/2026	1,689,537	1,459,147
AIR LEASE CORPORATION SENIOR UNSECURED 2.200% 01/15/2027	396,129	348,584
AIR LEASE CORPORATION SENIOR UNSECURED 2.250% 01/15/2023	174,986	174,834
AIR LEASE CORPORATION SENIOR UNSECURED 2.300% 02/01/2025	229,298	209,482
AIR LEASE CORPORATION SENIOR UNSECURED 2.875% 01/15/2026	134,221	124,910
AIR LEASE CORPORATION SENIOR UNSECURED 3.250% 03/01/2025	31,302	30,365

(continued)

Deferred Salary Plan of the Electrical Industry
EIN # 11-2656063
Plan # 004

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
AIR LEASE CORPORATION SENIOR UNSECURED 3.375% 07/01/2025	$ 150,230	$ 142,819
AIR LEASE CORPORATION SENIOR UNSECURED 3.625% 12/01/2027	1,524,940	1,352,287
AIR LEASE CORPORATION SENIOR UNSECURED 5.850% 12/15/2027	301,884	304,652
AIR PRODUCTS & CHEMICALS INCORPORATED COMMON STOCK	144,374	178,174
AKAMAI TECHNOLOGIES INCORPORATED COMMON STOCK	42,430	34,479
AKER BP ASA COMPANY GUARANTEE 3.100% 07/15/2031	578,067	474,849
ALASKA AIR GROUP INCORPORATED COMMON STOCK	11,624	14,170
ALBEMARLE CORPORATION COMMON STOCK	27,055	66,142
ALBERTSONS COMPANY GUARANTEE 3.250% 03/15/2026	101,967	93,942
ALBERTSONS COMPANY GUARANTEE 3.500% 03/15/2029	732,688	639,310
ALBERTSONS COMPANY GUARANTEE 4.625% 01/15/2027	222,961	206,209
ALBERTSONS COMPANY GUARANTEE 4.875% 02/15/2030	56,145	58,010
ALBERTSONS COMPANY GUARANTEE 5.875% 02/15/2028	201,366	190,136
ALCOA NEDERLAND HOLDING COMPANY GUARANTEE 5.500% 12/15/2027	856,877	833,566
ALCON FINANCE CORPORATION COMPANY GUARANTEE 3.800% 09/23/2049	1,796,374	1,258,405
ALEXANDRIA REAL ESTATE EQUITIES INCORPORATED COMPANY GUARANTEE 2.750% 12/15/2029	309,616	255,090
ALEXANDRIA REAL ESTATE EQUITIES INCORPORATED COMPANY GUARANTEE 2.950% 03/15/2034	553,109	562,494
ALEXANDRIA REAL ESTATE EQUITIES INCORPORATED COMPANY GUARANTEE 3.800% 04/15/2026	18,991	18,373
ALEXANDRIA REAL ESTATE EQUITIES INCORPORATED COMPANY GUARANTEE 4.900% 12/15/2030	469,921	379,946
ALEXANDRIA REAL ESTATE EQUITIES INCORPORATED REIT	62,879	56,666
ALFA DESARROLLO SPA SENIOR SECURED 4.550% 09/27/2051	592,831	450,332
ALIGN TECHNOLOGY INCORPORATED COMMON STOCK	51,335	39,860
ALIGNED DATA CENTERS ISSUER LIMITED LIABILITY 1.937% 08/15/2046	1,236,000	1,055,662
ALIMENTATION COUCHE TARD COMPANY GUARANTEE 3.439% 05/13/2041	105,000	74,741
ALIMENTATION COUCHE TARD COMPANY GUARANTEE 3.625% 05/13/2051	129,932	86,904
ALIMENTATION COUCHE TARD SENIOR UNSECURED 3.800% 01/25/2050	133,484	84,268
ALLEGHANY CORPORATION SENIOR UNSECURED 3.250% 08/15/2051	572,637	404,559
ALLEGHENY LUDLUM LIMITED LIABILITY COMPANY GUARANTEE 6.950% 12/15/2025	448,625	415,800
ALLEGION PUBLIC LIMITED COMPANY COMMON STOCK	23,025	23,999
ALLIANT ENERGY CORPORATION COMMON STOCK	31,708	36,052
ALLIANZ SE JUNIOR SUBORDINATED 1.000% 12/31/2099	2,842,512	2,345,504
ALLIANZ SE JUNIOR SUBORDINATED 1.000% 12/31/2099	200,022	148,652
ALLIED UNIVERSAL SENIOR SECURED 6.625% 07/15/2026	84,145	75,030
ALLIED UNIVERSAL SENIOR SECURED 9.750% 07/15/2027	154,725	126,150
ALLISON TRANSMISSION INCORPORATED COMPANY GUARANTEE 3.750% 01/30/2031	92,788	78,138
ALLISON TRANSMISSION INCORPORATED SENIOR UNSECURED 4.750% 10/01/2027	77,547	69,551
ALLISON TRANSMISSION INCORPORATED SENIOR UNSECURED 5.875% 06/01/2029	344,867	314,599
ALLSTATE CORPORATION COMMON STOCK	65,293	93,564
ALLSTATE CORPORATION SUBORDINATED 1.000% 08/15/2053	1,569,357	1,442,900
ALLY AUTO RECEIVABLES TRUST 3.450% 06/15/2027	199,967	193,473
ALLY AUTO RECEIVABLES TRUST 5.070% 04/15/2027	99,994	100,345
ALLY AUTO RECEIVABLES TRUST 5.070% 06/15/2031	249,992	251,753
ALLY FINANCIAL INCORPORATED COMPANY GUARANTEE 8.000% 11/01/2031	1,132,882	906,403
ALLY FINANCIAL INCORPORATED SENIOR UNSECURED 1.450% 10/02/2023	479,258	465,317
ALLY FINANCIAL INCORPORATED SUBORDINATED 5.750% 11/20/2025	476,014	438,844
ALPEK SA DE CV COMPANY GUARANTEE 3.250% 02/25/2031	473,019	394,961
ALPHABET INCORPORATED CLASS A COMMON STOCK	1,133,250	1,372,418
ALPHABET INCORPORATED CLASS C COMMON STOCK	990,524	1,223,498
ALTICE FRANCE SA SENIOR SECURED 5.125% 07/15/2029	367,500	299,896
ALTICE FRANCE SA SENIOR SECURED 5.500% 10/15/2029	200,000	152,506
ALTRIA GROUP INCORPORATED COMMON STOCK	183,974	213,329
ALTRIA GROUP INCORPORATED COMPANY GUARANTEE 2.450% 02/04/2032	1,434,389	1,118,006
ALTRIA GROUP INCORPORATED COMPANY GUARANTEE 3.400% 05/06/2030	327,273	279,504
ALTRIA GROUP INCORPORATED COMPANY GUARANTEE 4.800% 02/14/2029	59,295	53,734
ALTRIA GROUP INCORPORATED COMPANY GUARANTEE 5.800% 02/14/2039	967,105	806,812
AMAZON.COM INCORPORATED COMMON STOCK	3,097,245	1,941,576
AMAZON.COM INCORPORATED SENIOR UNSECURED 1.500% 06/03/2030	24,761	23,303
AMAZON.COM INCORPORATED SENIOR UNSECURED 3.300% 04/13/2027	234,316	223,015
AMAZON.COM INCORPORATED SENIOR UNSECURED 3.600% 04/13/2032	179,694	164,723
AMAZON.COM INCORPORATED SENIOR UNSECURED 3.950% 04/13/2052	199,184	165,536
AMAZON.COM INCORPORATED SENIOR UNSECURED 4.050% 08/22/2047	762,907	608,790

(continued)

Deferred Salary Plan of the Electrical Industry
EIN # 11-2656063
Plan # 004

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
AMAZON.COM INCORPORATED SENIOR UNSECURED 4.600% 12/01/2025	$ 99,994	$ 99,754
AMC NETWORKS INCORPORATED COMPANY GUARANTEE 4.250% 02/15/2029	963,000	600,045
AMCOR FLEXIBLES NORTH AMERICAN COMPANY GUARANTEE 2.690% 05/25/2031	990,572	802,721
AMCOR PUBLIC LIMITED COMPANY COMMON STOCK	39,002	46,175
AMEREN CORPORATION COMMON STOCK	49,363	59,843
AMEREN CORPORATION SENIOR UNSECURED 1.750% 03/15/2028	787,463	665,482
AMEREN CORPORATION SENIOR UNSECURED 2.500% 09/15/2024	1,322,332	1,262,540
AMEREN ILLINOIS COMPANY 1ST MORTGAGE 1.550% 11/15/2030	56,205	46,519
AMEREN ILLINOIS COMPANY 1ST MORTGAGE 3.800% 05/15/2028	1,139,448	1,087,070
AMERICAN AIRLINE PASS THRU 3.000% 04/15/2030	27,725	25,029
AMERICAN AIRLINE PASS THRU 3.200% 12/15/2029	119,822	106,075
AMERICAN AIRLINE PASS THRU 3.700% 04/01/2028	56,914	49,688
AMERICAN AIRLINE PASS THRU 4.000% 08/15/2030	306,964	235,293
AMERICAN AIRLINES GROUP COMMON STOCK	23,696	21,522
AMERICAN AIRLINES/AADVAN SENIOR SECURED 5.500% 04/20/2026	974,370	937,690
AMERICAN AIRLINES/AADVAN SENIOR SECURED 5.750% 04/20/2029	1,851,316	1,733,782
AMERICAN AXLE & MANUFACTURING INCORPORATED COMPANY GUARANTEE 5.000% 10/01/2029	78,000	62,889
AMERICAN AXLE & MANUFACTURING INCORPORATED COMPANY GUARANTEE 6.250% 03/15/2026	171,331	169,011
AMERICAN AXLE & MANUFACTURING INCORPORATED COMPANY GUARANTEE 6.500% 04/01/2027	167,122	156,043
AMERICAN AXLE & MANUFACTURING INCORPORATED COMPANY GUARANTEE 6.875% 07/01/2028	173,231	154,238
AMERICAN CREDIT ACCEPTANCE RECEIVABLES 0.990% 12/15/2025	217,849	216,320
AMERICAN CREDIT ACCEPTANCE RECEIVABLES 2.660% 02/13/2026	202,553	201,115
AMERICAN ELECTRIC POWER COMMON STOCK	110,216	127,043
AMERICAN ELECTRIC POWER JR SUBORDINATED 2.031% 03/15/2024	508,488	487,880
AMERICAN ELECTRIC POWER SENIOR UNSECURED 4.300% 12/01/2028	207,654	191,002
AMERICAN EXPRESS COMPANY COMMON STOCK	148,218	230,047
AMERICAN EXPRESS COMPANY SENIOR UNSECURED 2.550% 03/04/2027	539,581	491,238
AMERICAN EXPRESS COMPANY SENIOR UNSECURED 3.950% 08/01/2025	857,261	840,531
AMERICAN EXPRESS CREDIT ACCOUNT 3.390% 05/15/2027	1,124,781	1,092,045
AMERICAN EXPRESS CREDIT ACCOUNT 3.750% 08/15/2027	1,548,977	1,514,288
AMERICAN INTERNATIONAL GROUP COMMON STOCK	59,416	122,306
AMERICAN INTERNATIONAL GROUP JUNIOR SUBORDINATED 1.000% 04/01/2048	1,166,144	1,099,412
AMERICAN INTERNATIONAL GROUP SENIOR UNSECURED 3.400% 06/30/2030	122,851	113,747
AMERICAN INTERNATIONAL GROUP SENIOR UNSECURED 3.900% 04/01/2026	636,650	598,632
AMERICAN INTERNATIONAL GROUP SENIOR UNSECURED 4.375% 06/30/2050	750,519	637,771
AMERICAN MUNICIPAL POWER OHIO INCORPORATED 8.084% 02/15/2050	175,310	128,641
AMERICAN TOWER CORPORATION REIT	303,918	256,986
AMERICAN TOWER CORPORATION SENIOR UNSECURED 1.500% 01/31/2028	1,606,881	1,335,424
AMERICAN TOWER CORPORATION SENIOR UNSECURED 1.600% 04/15/2026	2,023,540	1,778,180
AMERICAN TOWER CORPORATION SENIOR UNSECURED 1.875% 10/15/2030	149,481	115,755
AMERICAN TOWER CORPORATION SENIOR UNSECURED 2.100% 06/15/2030	48,298	41,952
AMERICAN TOWER CORPORATION SENIOR UNSECURED 2.300% 09/15/2031	24,034	19,434
AMERICAN TOWER CORPORATION SENIOR UNSECURED 2.950% 01/15/2025	3,027	2,861
AMERICAN TOWER CORPORATION SENIOR UNSECURED 2.950% 01/15/2051	44,552	27,860
AMERICAN TOWER CORPORATION SENIOR UNSECURED 3.100% 06/15/2050	310,381	201,357
AMERICAN TOWER CORPORATION SENIOR UNSECURED 3.375% 10/15/2026	1,251,026	1,150,936
AMERICAN TOWER CORPORATION SENIOR UNSECURED 3.650% 03/15/2027	362,721	368,922
AMERICAN TOWER CORPORATION SENIOR UNSECURED 3.800% 08/15/2029	94,118	87,088
AMERICAN TOWER TRUST 3.070% 03/15/2048	1,081,637	1,073,953
AMERICAN TOWER TRUST 3.652% 03/15/2048	515,807	452,266
AMERICAN TRANSMISSION SY SENIOR UNSECURED 2.650% 01/15/2032	72,820	59,908
AMERICAN WATER CAPITAL COMMON STOCK	60,600	72,095
AMERICAN WATER CAPITAL SENIOR UNSECURED 3.450% 05/01/2050	299,438	220,251
AMERICAN WATER CAPITAL SENIOR UNSECURED 3.850% 03/01/2024	50,144	49,201
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 1.010% 01/19/2027	499,915	454,583
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 1.410% 08/18/2027	499,934	450,201
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 1.480% 01/21/2025	445,267	442,203
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 1.590% 10/20/2025	649,950	628,964
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2.050% 01/20/2026	253,931	250,937
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2.130% 07/18/2025	99,967	99,827

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2.320% 07/18/2025	$ 1,199,882	$ 1,178,478
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2.740% 04/18/2025	588,699	582,896
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 3.360% 02/18/2025	214,299	213,066
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 4.810% 04/18/2028	623,887	612,604
AMERIGAS FINANCIAL CORPORATION SENIOR UNSECURED 5.500% 05/20/2025	153,686	144,125
AMERIGAS FINANCIAL CORPORATION SENIOR UNSECURED 5.875% 08/20/2026	609,856	546,083
AMERIPRISE FINANCIAL INCORPORATED COMMON STOCK	39,763	86,249
AMERISOURCEBERGEN CORPORATION COMMON STOCK	42,607	69,930
AMERISOURCEBERGEN CORPORATION SENIOR UNSECURED 3.450% 12/15/2027	828,996	775,477
AMETEK INCORPORATED COMMON STOCK	52,868	83,553
AMGEN INCORPORATED COMMON STOCK	329,985	365,070
AMGEN INCORPORATED SENIOR UNSECURED 1.650% 08/15/2028	166,038	153,421
AMGEN INCORPORATED SENIOR UNSECURED 2.200% 02/21/2027	471,520	448,580
AMGEN INCORPORATED SENIOR UNSECURED 3.000% 01/15/2052	362,869	232,958
AMGEN INCORPORATED SENIOR UNSECURED 3.000% 02/22/2029	1,648,449	1,487,640
AMGEN INCORPORATED SENIOR UNSECURED 3.150% 02/21/2040	177,436	128,875
AMGEN INCORPORATED SENIOR UNSECURED 4.050% 08/18/2029	139,824	130,833
AMGEN INCORPORATED SENIOR UNSECURED 4.563% 06/15/2048	231,317	153,689
AMN HEALTHCARE INCORPORATION GUARANTEE 4.625% 10/01/2027	561,581	502,528
AMPHENOL CORPORATION COMMON STOCK	73,593	117,941
AMPHENOL CORPORATION SENIOR UNSECURED 2.200% 09/15/2031	398,726	316,888
AMSR TRUST 2021 1.000% 06/17/2038	159,996	131,738
AMSR TRUST 2021 1.476% 10/17/2038	725,996	620,963
AMSR TRUST 2021 1.527% 08/17/2038	559,996	479,476
AMSTED INDUSTRIES COMPANY GUARANTEE 5.625% 07/01/2027	781,478	716,238
ANALOG DEVICES INCORPORATED COMMON STOCK	145,394	219,636
ANALOG DEVICES INCORPORATED SENIOR UNSECURED 1.700% 10/01/2028	273,654	233,013
ANALOG DEVICES INCORPORATED SENIOR UNSECURED 2.100% 10/01/2031	1,094,489	888,206
ANALOG DEVICES INCORPORATED SENIOR UNSECURED 2.800% 10/01/2041	116,152	85,630
ANCHORAGE CAPITAL LIMITED 1.000% 10/15/2034	2,000,000	1,969,960
ANGEL OAK MORTGAGE TRUST 1.000% 11/25/2059	151,952	144,514
ANGEL OAK MORTGAGE TRUST 1.000% 12/25/2066	2,181,811	1,905,951
ANGLO AMERICAN CAPITAL COMPANY GUARANTEE 5.625% 04/01/2030	445,354	397,096
ANGLOGOLD HOLDINGS PUBLIC LIMITED COMPANY GUARANTEE 3.750% 10/01/2030	601,712	504,786
ANHEUSER BUSCH COMPANY INBEV COMPANY GUARANTEE 3.650% 02/01/2026	296,008	264,663
ANHEUSER BUSCH COMPANY INBEV COMPANY GUARANTEE 4.700% 02/01/2036	388,944	330,554
ANHEUSER BUSCH COMPANY INBEV COMPANY GUARANTEE 4.900% 02/01/2046	2,137,055	1,751,798
ANHEUSER BUSCH INBEV WORLDWIDE INCORPORATED COMPANY GUARANTEE 4.000% 04/13/2028	599,725	571,062
ANHEUSER BUSCH INBEV WORLDWIDE INCORPORATED COMPANY GUARANTEE 4.375% 04/15/2038	698,211	527,407
ANHEUSER BUSCH INBEV WORLDWIDE INCORPORATED COMPANY GUARANTEE 4.500% 06/01/2050	1,428,484	1,123,912
ANHEUSER BUSCH INBEV WORLDWIDE INCORPORATED COMPANY GUARANTEE 4.600% 04/15/2048	304,986	296,312
ANHEUSER BUSCH INBEV WORLDWIDE INCORPORATED COMPANY GUARANTEE 4.625% 02/01/2044	318,594	319,056
ANHEUSER BUSCH INBEV WORLDWIDE INCORPORATED COMPANY GUARANTEE 5.450% 01/23/2039	408,856	314,310
ANHEUSER BUSCH INBEV WORLDWIDE INCORPORATED COMPANY GUARANTEE 5.550% 01/23/2049	420,696	405,326
ANHEUSER BUSCH INBEV WORLDWIDE INCORPORATED COMPANY GUARANTEE 8.200% 01/15/2039	342,428	312,355
ANSYS INCORPORATED COMMON STOCK	62,901	54,841
ANTARES 2018 1.000% 04/20/2034	1,250,000	1,224,870
ANTARES 2019 1.000% 01/23/2032	1,000,000	963,223
ANTARES HOLDINGS SENIOR UNSECURED 2.750% 01/15/2027	641,702	516,697
ANTARES HOLDINGS SENIOR UNSECURED 3.950% 07/15/2026	1,250,383	1,081,062
ANTARES HOLDINGS SENIOR UNSECURED 6.000% 08/15/2023	761,049	749,185
ANTARES HOLDINGS SENIOR UNSECURED 8.500% 05/18/2025	880,000	898,383
ANTERO MIDSTREAM PARTNERS COMPANY GUARANTEE 5.375% 06/15/2029	98,151	90,510
ANTERO MIDSTREAM PARTNERS COMPANY GUARANTEE 5.750% 03/01/2027	466,443	434,866
ANTERO MIDSTREAM PARTNERS COMPANY GUARANTEE 5.750% 01/15/2028	535,526	499,982
ANTERO MIDSTREAM PARTNERS COMPANY GUARANTEE 7.875% 05/15/2026	539,691	516,258
ANTERO RESOURCES CORPORATION COMPANY GUARANTEE 5.375% 03/01/2030	39,000	36,157
ANTERO RESOURCES CORPORATION COMPANY GUARANTEE 7.625% 02/01/2029	110,293	105,579
ANTERO RESOURCES CORPORATION COMPANY GUARANTEE 8.375% 07/15/2026	149,978	146,066
ANZ NEW ZEALAND INTERNATIONAL COMPANY GUARANTEE 2.166% 02/18/2025	220,000	206,404
AON CORPORATION COMPANY GUARANTEE 2.800% 05/15/2030	285,990	238,792

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
AON CORPORATION GLOBAL HOLDING COMPANY GUARANTEE 2.850% 05/28/2027	$ 859,596	$ 789,953
AON PUBLIC LIMITED COMPANY COMMON STOCK	104,191	161,775
APA CORPORATION COMMON STOCK	10,896	39,071
APA INFRASTRUCTURE LIMITED COMPANY GUARANTEE 4.200% 03/23/2025	129,337	125,524
APA INFRASTRUCTURE LIMITED COMPANY GUARANTEE 4.250% 07/15/2027	40,298	38,287
API GROUP DE INCORPORATED COMPANY GUARANTEE 4.125% 07/15/2029	68,924	57,189
API GROUP DE INCORPORATED COMPANY GUARANTEE 4.750% 10/15/2029	58,000	50,278
APIDOS CLO 1.000% 04/21/2035	1,400,000	1,350,051
APOLLO MANAGEMENT HOLDING COMPANY GUARANTEE 1.000% 01/14/2050	795,308	665,931
APPALACHIAN POWER COMPANY SENIOR UNSECURED 3.300% 06/01/2027	94,787	88,914
APPLE INCORPORATED COMMON STOCK	3,395,566	5,059,994
APPLE INCORPORATED SENIOR UNSECURED 4.100% 08/08/2062	348,780	290,924
APPLE INCORPORATED SENIOR UNSECURED 4.650% 02/23/2046	1,065,484	795,253
APPLIED MATERIALS INCORPORATED COMMON STOCK	129,137	218,131
APPLIED MATERIALS INCORPORATED SENIOR UNSECURED 1.750% 06/01/2030	39,176	31,803
APPLOVIN CORPORATION 1.000% 10/25/2028	824,403	786,612
APTIV PUBLIC LIMITED COMPANY COMMON STOCK	53,145	65,657
ARAMARK SERVICES INCORPORATED COMPANY GUARANTEE 5.000% 02/01/2028	866,598	806,993
ARCH CAPITAL FINANCE LIMITED LIABILITY COMPANY GUARANTEE 4.011% 12/15/2026	45,000	42,911
ARCH CAPITAL GROUP LIMITED COMMON STOCK	55,391	60,457
ARCHER DANIELS MIDLAND COMPANY COMMON STOCK	56,765	132,776
ARCHES BUYER INCORPORATED SENIOR SECURED 4.250% 06/01/2028	98,434	78,210
ARCHES BUYER INCORPORATED SENIOR UNSECURED 6.125% 12/01/2028	35,798	28,088
ARCHROCK PARTNERS FINANCIAL COMPANY GUARANTEE 6.875% 04/01/2027	156,967	143,199
ARCONIC CORPORATION SECURED 6.125% 02/15/2028	349,677	323,703
ARCONIC CORPORATION SENIOR SECURED 6.000% 05/15/2025	112,491	108,141
ARDAGH METAL PACKAGING SENIOR SECURED 6.000% 06/15/2027	200,000	195,788
ARDAGH PKG HOLDINGS USA SENIOR SECURED 4.125% 08/15/2026	403,037	346,480
ARDAGH PKG HOLDINGS USA SENIOR UNSECURED 5.250% 08/15/2027	195,189	149,548
ARES CAPITAL CORPORATION SENIOR UNSECURED 2.150% 07/15/2026	1,780,425	1,510,459
ARES CAPITAL CORPORATION SENIOR UNSECURED 3.250% 07/15/2025	51,501	46,009
ARES FINANCE COMPANY GUARANTEE 1.000% 06/30/2051	850,000	641,784
ARES FINANCE COMPANY LIMITED LIABILITY COMPANY GUARANTEE 4.000% 10/08/2024	494,680	477,235
ARES LIMITED 2014 1.000% 05/24/2030	1,120,106	1,093,648
ARES LIMITED 2019 1.000% 10/15/2032	400,000	389,924
ARI FLEET LEASE TRUST 0.680% 03/15/2030	499,884	466,705
ARI FLEET LEASE TRUST 3.120% 01/15/2031	401,996	394,617
ARISTA NETWORKS INCORPORATED COMMON STOCK	40,416	78,149
ARIZONA PUBLIC SERVICE SENIOR UNSECURED 2.200% 12/15/2031	1,509,893	1,167,314
ARIZONA PUBLIC SERVICE SENIOR UNSECURED 3.350% 05/15/2050	253,908	167,323
ARROW ELECTRONICS INCORPORATED SENIOR UNSECURED 3.875% 01/12/2028	26,056	24,528
ARROYO MORTGAGE TRUST 3.625% 12/25/2056	2,199,991	1,772,471
ARTHUR J GALLAGHER & COMPANY COMMON STOCK	56,106	103,508
ASBURY AUTOMOTIVE GROUP COMPANY GUARANTEE 4.500% 03/01/2028	66,415	57,226
ASBURY AUTOMOTIVE GROUP COMPANY GUARANTEE 4.625% 11/15/2029	484,624	433,117
ASBURY AUTOMOTIVE GROUP COMPANY GUARANTEE 4.750% 03/01/2030	885,282	719,261
ASBURY AUTOMOTIVE GROUP COMPANY GUARANTEE 5.000% 02/15/2032	175,000	143,973
ASCENT RESOURCES/ ARU FINANCIAL COMPANY GUARANTEE 7.000% 11/01/2026	584,427	557,762
ASCOT GROUP LIMITED SENIOR UNSECURED 4.250% 12/15/2030	2,709,146	2,214,886
ASHTEAD CAPITAL INCORPORATED COMPANY GUARANTEE 4.000% 05/01/2028	350,852	314,543
ASHTEAD CAPITAL INCORPORATED COMPANY GUARANTEE 4.375% 08/15/2027	857,549	771,004
ASIAN DEVELOPMENT BANK SENIOR UNSECURED 0.250% 07/14/2023	150,003	146,486
ASIAN DEVELOPMENT BANK SENIOR UNSECURED 0.500% 02/04/2026	296,022	266,655
ASIAN DEVELOPMENT BANK SENIOR UNSECURED 1.500% 03/04/2031	297,481	246,564
ASIAN DEVELOPMENT BANK SENIOR UNSECURED 1.500% 10/18/2024	302,343	283,923
ASIAN DEVELOPMENT BANK SENIOR UNSECURED 3.125% 04/27/2032	1,039,671	961,074
ASIAN INFRASTRUCTURE SENIOR UNSECURED 0.500% 01/27/2026	198,570	176,576
ASSURANT INCORPORATED COMMON STOCK	14,264	17,133
ASSURANT INCORPORATED SENIOR UNSECURED 4.200% 09/27/2023	78,963	78,120
AT&T INCORPORATED COMMON STOCK	417,694	341,708
AT&T INCORPORATED SENIOR UNSECURED 0.900% 03/25/2024	1,499,417	1,424,430

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
AT&T INCORPORATED SENIOR UNSECURED 1.700% 03/25/2026	$ 684,262	$ 617,322
AT&T INCORPORATED SENIOR UNSECURED 2.250% 02/01/2032	1,949,208	1,530,017
AT&T INCORPORATED SENIOR UNSECURED 2.300% 06/01/2027	359,237	311,287
AT&T INCORPORATED SENIOR UNSECURED 2.550% 12/01/2033	736,382	560,244
AT&T INCORPORATED SENIOR UNSECURED 3.500% 06/01/2041	405,867	302,766
AT&T INCORPORATED SENIOR UNSECURED 3.500% 09/15/2053	1,177,055	783,606
AT&T INCORPORATED SENIOR UNSECURED 3.550% 09/15/2055	2,217,259	1,578,023
AT&T INCORPORATED SENIOR UNSECURED 3.650% 09/15/2059	2,954,374	1,882,156
AT&T INCORPORATED SENIOR UNSECURED 4.100% 02/15/2028	281,327	241,094
AT&T INCORPORATED SENIOR UNSECURED 4.300% 02/15/2030	453,334	431,253
AT&T INCORPORATED SENIOR UNSECURED 4.350% 03/01/2029	734,207	618,131
AT&T INCORPORATED SENIOR UNSECURED 4.750% 05/15/2046	577,977	443,840
AT&T INCORPORATED SENIOR UNSECURED 4.900% 08/15/2037	558,788	422,786
AT&T INCORPORATED SENIOR UNSECURED 6.150% 09/15/2034	1,355,194	1,042,494
ATHENAHEALTH GROUP INCORPORATED SENIOR UNSECURED 6.500% 02/15/2030	56,593	44,216
ATHENE GLOBAL FUNDING SECURED 1.000% 04/16/2024	1,998,788	1,869,780
ATHENE GLOBAL FUNDING SECURED 1.450% 01/08/2026	104,982	91,894
ATHENE GLOBAL FUNDING SECURED 2.500% 01/14/2025	30,708	28,095
ATHENE GLOBAL FUNDING SECURED 2.673% 06/07/2031	1,335,000	1,030,220
ATHENE GLOBAL FUNDING SECURED 2.750% 06/25/2024	75,180	71,336
ATHENE GLOBAL FUNDING SECURED 2.950% 11/12/2026	1,305,907	1,145,794
ATHENE HOLDING LIMITED SENIOR UNSECURED 3.450% 05/15/2052	41,342	39,899
ATHENE HOLDING LIMITED SENIOR UNSECURED 6.150% 04/03/2030	748,955	756,660
ATI INCORPORATED SENIOR UNSECURED 4.875% 10/01/2029	126,474	119,304
ATI INCORPORATED SENIOR UNSECURED 5.125% 10/01/2031	35,000	30,821
ATI INCORPORATED SENIOR UNSECURED 5.875% 12/01/2027	166,886	167,351
ATLANTIC CITY ELECTRIC 1ST MORTGAGE 2.300% 03/15/2031	1,171,928	953,183
ATLAS SENIOR LOAN FUND LIMITED 1.000% 11/27/2031	645,760	638,113
ATMOS ENERGY CORPORATION COMMON STOCK	36,347	40,793
ATMOS ENERGY CORPORATION SENIOR UNSECURED 1.500% 01/15/2031	186,272	146,422
ATRIUM CDO CORPORATION 1.000% 04/22/2027	2,927,709	2,890,286
AUST & NZ BANKING GROUP SUBORDINATED 4.400% 05/19/2026	856,980	792,074
AUST & NZ BANKING GROUP SENIOR UNSECURED 5.088% 12/08/2025	365,000	366,464
AUTODESK INCORPORATED COMMON STOCK	121,255	105,021
AUTODESK INCORPORATED SENIOR UNSECURED 2.400% 12/15/2031	49,842	43,136
AUTODESK INCORPORATED SENIOR UNSECURED 3.500% 06/15/2027	67,000	59,017
AUTODESK INCORPORATED SENIOR UNSECURED 4.375% 06/15/2025	83,537	79,005
AUTOMATIC DATA PROCESSING COMMON STOCK	157,050	257,969
AUTOMATION TOOLING SYSTEM SENIOR UNSECURED 4.125% 12/15/2028	111,519	94,904
AUTOZONE INCORPORATED COMMON STOCK	55,743	123,309
AUTOZONE INCORPORATED 1.650% 01/15/2031	99,765	77,584
AVALONBAY COMMUNITIES REIT	57,287	58,793
AVALONBAY COMMUNITIES SENIOR UNSECURED 2.450% 01/15/2031	298,992	248,073
AVANGRID INCORPORATION SENIOR UNSECURED 3.150% 12/01/2024	49,320	47,789
AVANTOR FUNDING INCORPORATED COMPANY GUARANTEE 4.625% 07/15/2028	359,123	328,928
AVERY DENNISON CORPORATION COMMON STOCK	24,025	38,191
AVIATION CAPITAL GROUP SENIOR UNSECURED 1.950% 09/20/2026	239,552	203,318
AVIATION CAPITAL GROUP SENIOR UNSECURED 3.875% 05/01/2023	99,938	99,187
AVIENT CORPORATION SENIOR UNSECURED 5.750% 05/15/2025	500,223	472,875
AVIENT CORPORATION SENIOR UNSECURED 7.125% 08/01/2030	251,223	249,270
AVIS BUDGET RENTAL CAR/FINANCE COMPANY GUARANTEE 4.750% 04/01/2028	41,045	33,702
AVIS BUDGET RENTAL CAR/FINANCE COMPANY GUARANTEE 5.375% 03/01/2029	404,342	359,285
AVIS BUDGET RENTAL CAR/FINANCE COMPANY GUARANTEE 5.750% 07/15/2027	46,460	40,500
AVIS BUDGET RENTAL CAR/FINANCE COMPANY GUARANTEE 5.750% 07/15/2027	41,357	36,280
AVIS BUDGET RENTAL CAR FUNDING 1.380% 08/20/2027	1,441,356	1,253,744
AVIS BUDGET RENTAL CAR FUNDING 1.660% 02/20/2028	2,499,877	2,163,220
AVIS BUDGET RENTAL CAR FUNDING 2.330% 08/20/2026	993,534	953,111
AVIS BUDGET RENTAL CAR FUNDING 2.360% 03/20/2026	1,399,988	1,302,992
AVIS BUDGET RENTAL CAR FUNDING 3.350% 09/22/2025	1,099,835	1,062,796
AVIS BUDGET RENTAL CAR FUNDING 3.700% 09/20/2024	1,299,913	1,287,120
AVIS BUDGET RENTAL CAR FUNDING 3.830% 08/21/2028	1,699,838	1,618,338

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
AVIS BUDGET RENTAL CAR FUNDING 4.000% 03/20/2025	$ 1,625,863	$ 1,572,987
AVNET INCORPORATED SENIOR UNSECURED 3.000% 05/15/2031	1,132,577	884,629
AVOLON HOLDINGS FNDG LIMITED COMPANY GUARANTEE 2.528% 11/18/2027	1,376,667	1,114,224
AVOLON HOLDINGS FNDG LIMITED COMPANY GUARANTEE 2.875% 02/15/2025	473,484	457,261
AVOLON HOLDINGS FNDG LIMITED COMPANY GUARANTEE 3.250% 02/15/2027	763,058	650,400
AVOLON HOLDINGS FNDG LIMITED COMPANY GUARANTEE 4.250% 04/15/2026	1,981,786	1,714,286
AVOLON HOLDINGS FNDG LIMITED COMPANY GUARANTEE 5.250% 05/15/2024	111,438	107,809
AVOLON HOLDINGS FNDG LIMITED COMPANY GUARANTEE 5.500% 01/15/2026	294,557	256,689
AXALTA COAT BV COMPANY GUARANTEE 4.750% 06/15/2027	207,860	184,880
AXALTA COATING SYSTEMS COMPANY GUARANTEE 3.375% 02/15/2029	130,567	123,774
AXIS EQUIPMENT FINANCE RECEIVABLES 5.300% 06/21/2028	136,979	135,488
AXIS SPECIALTY FINANCE COMPANY GUARANTEE 1.000% 01/15/2040	1,060,756	848,700
B&G FOODS INCORPORATED COMPANY GUARANTY 5.250% 04/01/2025	161,741	140,306
BACARDI LIMITED COMPANY GUARANTEE 5.150% 05/15/2038	251,173	203,281
BAE SYSTEMS HOLDINGS INCORPORATED COMPANY GUARANTEE 3.800% 10/07/2024	206,453	200,174
BAE SYSTEMS HOLDINGS INCORPORATED COMPANY GUARANTEE 3.850% 12/15/2025	67,956	60,739
BAE SYSTEMS PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.900% 02/15/2031	159,026	155,092
BAKER HUGHES COMPANY COMMON STOCK	49,127	77,014
BAKER HUGHES LIMITED LIABILITY COMPANY SENIOR UNSECURED 2.061% 12/15/2026	463,000	414,973
BAKER HUGHES LIMITED LIABILITY COMPANY SENIOR UNSECURED 3.138% 11/07/2029	750,000	661,665
BALBOA BAY LOAN FUNDING LIMITED 1.000% 01/20/2032	1,750,000	1,707,089
BALL CORPORATION COMMON STOCK	54,602	41,781
BALL CORPORATION COMPANY GUARANTEE 3.125% 09/15/2031	160,604	140,548
BALLYROCK LIMITED 2019 1.000% 07/15/2032	1,335,000	1,281,095
BALTIMORE GAS & ELECTRIC SENIOR UNSECURED 2.25% 06/15/2031	989,511	802,789
BALTIMORE GAS & ELECTRIC SENIOR UNSECURED 2.400% 08/15/2026	1,189,666	1,114,746
BALTIMORE GAS & ELECTRIC SENIOR UNSECURED 2.900% 06/15/2050	59,467	39,649
BALTIMORE GAS & ELECTRIC SENIOR UNSECURED 3.350% 07/01/2023	114,998	114,164
BANCO SANTANDER SA SENIOR UNSECURED 1.000% 04/12/2023	200,000	200,020
BANCO SANTANDER SA SENIOR UNSECURED 1.849% 03/25/2026	602,189	529,584
BANCO SANTANDER SA SENIOR UNSECURED 2.706% 06/27/2024	200,702	191,912
BANCO SANTANDER SA SENIOR UNSECURED 3.848% 04/12/2023	1,598,859	1,591,456
BANCO SANTANDER SA SENIOR UNSECURED 5.147% 08/18/2025	200,000	197,786
BANCO SANTANDER SA SENIOR UNSECURED 5.375% 04/17/2025	180,000	178,110
BANK 2017 BNK9 ASB 3.470% 11/15/2054	308,609	286,557
BANK 2018 BN13 A4 3.953% 08/15/2061	218,764	188,103
BANK 2018 BN14 C 1.000% 09/15/2060	442,887	349,672
BANK 2018 BN15 ASB 1.000% 11/15/2061	129,825	126,125
BANK 2019 BN16 A2 3.933% 02/15/2052	405,293	388,186
BANK 2019 BN16 AS 4.267% 02/15/2052	315,429	267,597
BANK 2019 BN18 A2 3.474% 05/15/2062	358,914	333,079
BANK 2019 BN18 B 3.977% 05/15/2062	2,126,512	1,558,364
BANK 2019 BN22 A4 2.978% 11/15/2062	1,130,588	958,899
BANK 2019 BN23 A3 2.920% 12/15/2052	1,155,594	976,194
BANK 2020 BN25 A4 2.399% 01/15/2063	5,651,821	4,690,290
BANK 2020 BN25 C 1.000% 01/15/2063	1,335,275	950,236
BANK 2020 BN26 A1 1.388% 03/15/2063	582,451	552,897
BANK 2020 BN30 ASB 1.673% 12/15/2053	488,372	401,302
BANK 2021 BN36 ASB 2.283% 09/15/2064	617,450	512,286
BANK 2021 BN36 B 1.000% 09/15/2064	1,830,739	1,336,350
BANK 2021 BN37 A4 2.370% 11/15/2064	2,827,139	2,262,394
BANK 2022 BNK40 C 1.000% 03/15/2064	2,891,354	2,095,505
BANK 2022 BNK42 A5 1.000% 06/15/2055	205,896	191,104
BANK HAPOALIM SUBORDINATED REGS 1.000% 01/21/2032	1,400,000	1,210,118
BANK OF AMERICA CORPORATION COMMON STOCK	434,372	602,022
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 03/05/2024	83,790	82,688
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 06/14/2024	809,135	790,730
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 04/22/2025	359,152	360,957
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 09/25/2025	385,040	355,267
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 01/23/2026	3,739,414	3,467,807
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 02/13/2026	729,920	663,677

(continued)

Deferred Salary Plan of the Electrical Industry
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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 04/02/2026	$ 240,000	$ 229,210
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 06/19/2026	1,545,331	1,386,770
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 07/22/2026	535,000	528,751
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 10/24/2026	200,000	177,806
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 03/11/2027	365,544	322,916
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 04/23/2027	1,382,217	1,207,625
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 07/22/2027	3,325,956	2,909,595
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 01/20/2028	1,091,574	938,719
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 02/04/2028	2,561,832	2,398,113
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 04/24/2028	400,425	355,349
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 04/27/2028	185,000	176,919
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 07/21/2028	1,848,875	1,680,077
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 11/10/2028	334,769	340,715
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 12/20/2028	961,485	912,774
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 03/05/2029	27,636	23,068
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 06/14/2029	2,127,000	1,789,849
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 07/23/2029	2,123,066	1,883,651
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 07/23/2030	1,467,328	1,242,816
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 10/22/2030	930,000	778,019
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 02/13/2031	1,235,000	1,003,796
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 04/29/2031	1,575,000	1,282,743
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 04/22/2032	425,000	340,162
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 07/21/2032	1,920,000	1,478,611
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 10/20/2032	1,244,636	979,000
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 02/04/2033	49,377	44,309
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 04/27/2033	1,000,934	928,421
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 04/24/2038	347,597	284,589
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 04/22/2042	1,585,000	1,162,027
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 03/20/2051	473,718	313,024
BANK OF AMERICA CORPORATION SENIOR UNSECURED 1.000% 07/21/2052	100,000	62,461
BANK OF AMERICA CORPORATION SUBORDINATED 1.000% 09/21/2036	1,365,000	1,002,947
BANK OF AMERICA CORPORATION SUBORDINATED 1.000% 03/08/2037	1,170,000	968,830
BANK OF AMERICA CORPORATION SUBORDINATED 3.950% 04/21/2025	293,381	286,124
BANK OF AMERICA CORPORATION SUBORDINATED 4.000% 01/22/2025	99,461	97,876
BANK OF AMERICA CORPORATION SUBORDINATED 4.183% 11/25/2027	478,428	445,795
BANK OF AMERICA CORPORATION SUBORDINATED 4.450% 03/03/2026	24,959	23,517
BANK OF AMERICA CORPORATION SUBORDINATED 4.750% 04/21/2045	894,738	636,143
BANK OF AMERICA CORPORATION SUBORDINATED 6.110% 01/29/2037	693,766	596,702
BANK OF AMERICA CORPORATION SUBORDINATED 7.750% 05/14/2038	300,598	261,547
BANK OF AMERICA CREDIT CARD TRUST 3.530% 11/15/2027	631,965	614,574
BANK OF AMERICA CREDIT CARD TRUST 5.000% 04/17/2028	1,095,823	1,106,581
BANK OF IRELAND GROUP SENIOR UNSECURED 1.000% 09/16/2026	200,000	198,396
BANK OF IRELAND GROUP SENIOR UNSECURED 1.000% 09/30/2027	200,000	168,762
BANK OF MONTREAL SENIOR UNSECURED 4.250% 09/14/2024	324,826	320,671
BANK OF MONTREAL SUBORDINATED 1.000% 12/15/2032	214,881	196,356
BANK OF NEW YORK MELLON CORPORATION COMMON STOCK	69,075	87,171
BANK OF NEW YORK MELLON CORPORATION SENIOR UNSECURED 1.000% 11/21/2025	275,000	275,723
BANK OF NEW YORK MELLON CORPORATION SENIOR UNSECURED 1.000% 07/24/2026	1,441,000	1,419,039
BANK OF NEW YORK MELLON CORPORATION SENIOR UNSECURED 3.400% 01/29/2028	28,793	24,158
BANK OF NOVA SCOTIA 4.050% 07/14/2023	445,000	445,000
BANK OF NOVA SCOTIA JUNIOR SUBORDINATED 1.000% 12/31/2099	434,487	417,056
BANK OF NOVA SCOTIA JUNIOR SUBORDINATED 1.000% 12/31/2099	1,227,041	1,222,319
BANK OF NOVA SCOTIA SENIOR UNSECURED 5.250% 12/06/2024	419,627	420,777
BANQUE FEDERATIVE DU CREDIT MUTUEL SENIOR UNSECURED 2.375% 11/21/2024	239,665	226,913
BARCLAYS COMMERCIAL MORTGAGES 1.000% 03/15/2037	199,097	184,744
BARCLAYS COMMERCIAL MORTGAGES 1.000% 08/05/2038	841,439	617,718
BARCLAYS COMMERCIAL MORTGAGES 1.000% 08/05/2038	566,170	405,489
BARCLAYS COMMERCIAL MORTGAGES 1.000% 08/05/2038	457,610	310,483
BARCLAYS COMMERCIAL MORTGAGES 1.000% 06/15/2055	102,657	96,206
BARCLAYS COMMERCIAL MORTGAGES 1.617% 10/15/2053	2,603,947	2,197,686
BARCLAYS COMMERCIAL MORTGAGES 2.421% 11/15/2054	2,726,010	2,216,737

(continued)

Deferred Salary Plan of the Electrical Industry
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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
BARCLAYS COMMERCIAL MORTGAGES 2.492% 07/15/2054	$ 307,478	$ 247,904
BARCLAYS COMMERCIAL MORTGAGES 2.832% 08/15/2052	153,706	136,984
BARCLAYS COMMERCIAL MORTGAGES 3.063% 11/15/2052	1,360,980	1,165,345
BARCLAYS DRYROCK ISSUANCE TRUST 3.070% 02/15/2028	334,938	322,235
BARCLAYS PUBLIC LIMITED COMPANY JUNIOR SUBORDINATED 1.000% 12/31/2099	833,000	778,855
BARCLAYS PUBLIC LIMITED COMPANY SENIOR SUBORDINATED 5.200% 05/12/2026	1,836,679	1,616,295
BARCLAYS PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 05/16/2024	199,448	198,608
BARCLAYS PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 12/10/2024	200,000	190,382
BARCLAYS PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 05/07/2025	356,784	353,955
BARCLAYS PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 05/07/2026	2,085,659	1,858,460
BARCLAYS PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 08/09/2028	455,000	440,686
BARCLAYS PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 05/16/2029	216,812	206,609
BARCLAYS PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 08/09/2033	194,728	188,932
BARCLAYS PUBLIC LIMITED COMPANY SENIOR UNSECURED 3.650% 03/16/2025	558,760	542,762
BARCLAYS PUBLIC LIMITED COMPANY SENIOR UNSECURED 4.337% 01/10/2028	364,892	339,132
BARCLAYS PUBLIC LIMITED COMPANY SENIOR UNSECURED 4.375% 01/12/2026	615,276	580,614
BARCLAYS PUBLIC LIMITED COMPANY SENIOR UNSECURED 5.304% 08/09/2026	590,380	595,512
BARRICK NA FINANCE LIMITED LIABILITY COMPANY GUARANTY 5.750% 05/01/2043	497,911	358,479
BAT CAPITAL CORPORATION COMPANY GUARANTEE 2.259% 03/25/2028	762,728	645,678
BAT CAPITAL CORPORATION COMPANY GUARANTEE 2.726% 03/25/2031	1,290,000	1,006,484
BAT CAPITAL CORPORATION COMPANY GUARANTEE 2.789% 09/06/2024	498,142	478,445
BAT CAPITAL CORPORATION COMPANY GUARANTEE 3.215% 09/06/2026	301,265	266,611
BAT CAPITAL CORPORATION COMPANY GUARANTEE 3.222% 08/15/2024	1,136,106	1,092,880
BAT CAPITAL CORPORATION COMPANY GUARANTEE 3.462% 09/06/2029	612,714	580,082
BAT CAPITAL CORPORATION COMPANY GUARANTEE 3.557% 08/15/2027	297,348	255,797
BAT CAPITAL CORPORATION COMPANY GUARANTEE 3.734% 09/25/2040	80,000	54,322
BAT CAPITAL CORPORATION COMPANY GUARANTEE 4.390% 08/15/2037	480,264	349,876
BAT CAPITAL CORPORATION COMPANY GUARANTEE 4.540% 08/15/2047	94,360	89,028
BAT CAPITAL CORPORATION COMPANY GUARANTEE 4.700% 04/02/2027	1,510,082	1,318,061
BAT CAPITAL CORPORATION COMPANY GUARANTEE 4.758% 09/06/2049	240,000	173,825
BAT INTERNATIONAL FINANCE COMPANY GUARANTEE 1.668% 03/25/2026	405,000	358,851
BATH + BODY WORKS INCORPORATED COMMON STOCK	10,440	25,031
BATH + BODY WORKS INCORPORATED COMPANY GUARANTEE 7.500% 06/15/2029	65,327	59,232
BATH + BODY WORKS INCORPORATED COMPANY GUARANTEE 9.375% 07/01/2025	5,000	5,326
BAUSCH HEALTH AMERICAS COMPANY GUARANTEE 8.500% 01/31/2027	94,474	47,084
BAUSCH HEALTH AMERICAS COMPANY GUARANTEE 9.250% 04/01/2026	526,666	350,000
BAUSCH HEALTH COMPANIES INCORPORATED COMPANY GUARANTEE 5.000% 02/15/2029	191,748	93,454
BAUSCH HEALTH COMPANIES INCORPORATED COMPANY GUARANTEE 5.250% 02/15/2031	87,465	43,611
BAUSCH HEALTH COMPANIES INCORPORATED COMPANY GUARANTEE 6.250% 02/15/2029	157,742	96,288
BAUSCH HEALTH COMPANIES INCORPORATED COMPANY GUARANTEE 9.000% 12/15/2025	1,055,355	793,096
BAUSCH HEALTH COMPANIES INCORPORATED SENIOR SECURED 4.875% 06/01/2028	329,851	211,165
BAUSCH HEALTH COMPANIES INCORPORATED SENIOR SECURED 5.500% 11/01/2025	542,620	454,493
BAUSCH HEALTH COMPANIES INCORPORATED SENIOR SECURED 5.750% 08/15/2027	80,455	61,258
BAUSCH HEALTH COMPANIES INCORPORATED SENIOR SECURED 11.000% 09/30/2028	534,609	506,903
BAXTER INTERNATIONAL INCORPORATED COMMON STOCK	111,521	66,873
BAXTER INTERNATIONAL INCORPORATED SENIOR UNSECURED 2.539% 02/01/2032	71,199	60,374
BAY AREA CALIFORNIA TOLL AUTHORITY TOLL BRIDGE 2.574% 04/01/2031	915,000	801,558
BAY AREA CALIFORNIA TOLL AUTHORITY TOLL BRIDGE 6.263% 04/01/2049	154,307	113,369
BAYER UNITED STATES FINANCE II LIMITED LIABILITY COMPANY GUARANTEE 3.375% 07/15/2024	133,631	130,716
BAYER UNITED STATES FINANCE LIMITED LIABILITY COMPANY GUARANTEE 3.375% 10/08/2024	428,727	410,682
BAYER UNITED STATES FINANCE II LIMITED LIABILITY COMPANY GUARANTEE 4.250% 12/15/2025	207,500	193,786
BAYLOR SCOTT + WHITE HOL UNSECURED 2.839% 11/15/2050	360,000	234,626
BAYTEX ENERGY CORPORATION SENIOR UNSECURED 8.750% 04/01/2027	188,953	188,232
BECTON DICKINSON AND COMPANY COMMON STOCK	182,975	188,945
BECTON DICKINSON AND COMPANY SENIOR UNSECURED 3.700% 06/06/2027	1,063,447	968,451
BECTON DICKINSON AND COMPANY SENIOR UNSECURED 3.734% 12/15/2024	219,647	214,533
BELL CANADA 0.000% 01/27/2023	4,982,667	4,982,000
BELLEMEADE RE LIMITED BMIR 1.000% 09/25/2031	1,100,000	1,042,344
BELLEMEADE RE LIMITED BMIR 1.000% 09/25/2031	686,247	677,406
BELLRING BRANDS INCORPORATED COMPANY GUARANTEE 7.000% 03/15/2030	421,029	408,956
BENCHMARK MORTGAGE TRUST 1.000% 09/15/2048	1,643,585	1,293,190

(continued)

Deferred Salary Plan of the Electrical Industry
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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
BENCHMARK MORTGAGE TRUST 1.000% 02/15/2053	$ 1,289,259	$ 906,579
BENCHMARK MORTGAGE TRUST 1.000% 03/15/2055	1,937,037	1,441,826
BENCHMARK MORTGAGE TRUST 1.000% 04/15/2055	720,393	647,023
BENCHMARK MORTGAGE TRUST 1.000% 05/15/2055	236,457	219,774
BENCHMARK MORTGAGE TRUST 1.685% 01/15/2054	2,422,512	1,888,033
BENCHMARK MORTGAGE TRUST 1.746% 10/15/2053	3,028,021	2,417,999
BENCHMARK MORTGAGE TRUST 2.000% 01/15/2055	1,554,724	1,014,755
BENCHMARK MORTGAGE TRUST 2.010% 03/15/2054	1,110,405	942,270
BENCHMARK MORTGAGE TRUST 2.020% 07/15/2054	720,012	624,388
BENCHMARK MORTGAGE TRUST 2.255% 03/15/2054	658,163	550,275
BENCHMARK MORTGAGE TRUST 2.271% 04/15/2054	462,792	386,144
BENCHMARK MORTGAGE TRUST 2.274% 02/15/2054	1,079,714	809,749
BENCHMARK MORTGAGE TRUST 2.390% 07/15/2054	2,432,554	1,919,688
BENCHMARK MORTGAGE TRUST 2.420% 12/15/2054	2,725,979	2,192,236
BENCHMARK MORTGAGE TRUST 2.431% 11/15/2054	514,459	427,682
BENCHMARK MORTGAGE TRUST 2.483% 02/15/2053	5,651,052	4,751,119
BENCHMARK MORTGAGE TRUST 2.648% 07/15/2053	846,846	597,972
BENCHMARK MORTGAGE TRUST 2.928% 12/15/2072	1,593,773	1,354,054
BENCHMARK MORTGAGE TRUST 3.048% 12/15/2062	1,695,913	1,453,933
BENCHMARK MORTGAGE TRUST 3.458% 12/15/2062	30,878	26,543
BENCHMARK MORTGAGE TRUST 3.746% 04/10/2051	2,622,250	2,513,510
BENCHMARK MORTGAGE TRUST 3.858% 07/15/2051	121,881	117,441
BENCHMARK MORTGAGE TRUST 3.965% 04/10/2051	367,359	327,313
BENCHMARK MORTGAGE TRUST 4.207% 07/15/2051	436,403	381,835
BENEFIT STREET PARTNERS 1.000% 04/20/2031	638,243	638,886
BERKSHIRE HATHAWAY ENERGY SENIOR UNSECURED 1.650% 05/15/2031	548,821	425,706
BERKSHIRE HATHAWAY ENERGY SENIOR UNSECURED 3.250% 04/15/2028	97,396	92,513
BERKSHIRE HATHAWAY ENERGY SENIOR UNSECURED 4.050% 04/15/2025	481,821	443,075
BERKSHIRE HATHAWAY ENERGY SENIOR UNSECURED 6.125% 04/01/2036	387,728	330,539
BERKSHIRE HATHAWAY FINANCIAL COMPANY GUARANTEE 2.850% 10/15/2050	230,471	153,612
BERKSHIRE HATHAWAY FINANCIAL COMPANY GUARANTEE 3.850% 03/15/2052	987,103	828,932
BERKSHIRE HATHAWAY FINANCIAL COMPANY GUARANTEE 4.200% 08/15/2048	265,312	175,966
BERKSHIRE HATHAWAY INCORPORATED CLASS B COMMON STOCK	862,055	1,449,359
BERRY GLOBAL INCORPORATED SENIOR SECURED 0.950% 02/15/2024	389,820	369,490
BERRY GLOBAL INCORPORATED SENIOR SECURED 1.570% 01/15/2026	3,409,144	3,077,783
BERRY GLOBAL INCORPORATED SENIOR SECURED 4.875% 07/15/2026	287,330	269,573
BEST BUY COMPANY INCORPORATED COMMON STOCK	43,170	41,789
BETH ISRAEL LAHEY HEALTH SECURED 3.080% 07/01/2051	60,000	36,984
BIG RIVER STEEL SENIOR SECURED 6.625% 01/31/2029	313,862	284,866
BIMBO BAKERIES USA INCORPORATED COMPANY GUARANTEE 4.000% 05/17/2051	490,073	374,586
BIO RAD LABORATORIES COMMON STOCK	26,433	23,547
BIO TECHNE CORPORATION COMMON STOCK	49,924	33,815
BIOGEN INCORPORATED COMMON STOCK	109,086	103,845
BIOGEN INCORPORATED SENIOR UNSECURED 2.250% 05/01/2030	217,845	180,047
BLACK HILLS CORPORATION SENIOR UNSECURED 4.200% 09/15/2046	373,597	266,025
BLACK HILLS CORPORATION SENIOR UNSECURED 4.250% 11/30/2023	228,466	223,733
BLACK KNIGHT INFOSERV COMPANY GUARANTEE 3.625% 09/01/2028	106,011	92,902
BLACKBIRD CAPITAL AIRCRAFT 2.443% 07/15/2046	876,437	719,003
BLACKROCK INCORPORATED COMMON STOCK	216,374	277,783
BLACKROCK TCP CAPITAL CORPORATION SENIOR UNSECURED 3.900% 08/23/2024	760,881	729,612
BLACKSTONE HOLDINGS FINANCE COMPANY GUARANTEE 4.750% 02/15/2023	28,033	27,985
BLACKSTONE PRIVATE CREDIT FUND SENIOR UNSECURED NOTES 5.610% 05/03/2027	3,958,000	3,958,000
BLACKSTONE PRIVATE CREDIT SENIOR UNSECURED 2.625% 12/15/2026	1,034,510	860,829
BLACKSTONE PRIVATE CREDIT SENIOR UNSECURED 2.700% 01/15/2025	934,962	863,837
BLACKSTONE PRIVATE CREDIT SENIOR UNSECURED 4.000% 01/15/2029	210,723	174,906
BLACKSTONE SECURED LENDING SENIOR UNSECURED 3.625% 01/15/2026	422,773	390,941
BLACKSTONE SECURED LENDING SENIOR UNSECURED 3.650% 07/14/2023	109,917	108,974
BLOCK INCORPORATED SENIOR UNSECURED 2.750% 06/01/2026	157,592	142,944
BLOCK INCORPORATED SENIOR UNSECURED 3.500% 06/01/2031	147,166	119,690
BLUE OWL FINANCE LIMITED LIABILITY COMPANY GUARANTEE 3.125% 06/10/2031	2,154,630	1,604,254
BLUE OWL FINANCE LIMITED LIABILITY COMPANY GUARANTEE 4.125% 10/07/2051	849,237	511,734

(continued)

Deferred Salary Plan of the Electrical Industry
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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
BLUE RACER MID LIMITED LIABILITY COMPANY SENIOR UNSECURED 7.625% 12/15/2025	$ 85,506	$ 82,382
BMO 2022 C1 MORTGAGE TRUST 2.950% 02/17/2055	1,199,986	1,050,284
BMO MORTGAGE TRUST 1.000% 07/15/2054	376,571	363,334
BMW UNITED STATES CAPITAL LIMITED LIABILITY COMPANY GUARANTEE 3.150% 04/18/2024	183,971	179,439
BMW UNITED STATES CAPITAL LIMITED LIABILITY COMPANY GUARANTEE 3.250% 04/01/2025	164,386	159,240
BNP PARIBAS SENIOR UNSECURED 1.000% 06/09/2026	186,632	183,628
BNP PARIBAS SENIOR UNSECURED 1.000% 01/20/2028	368,599	360,595
BNP PARIBAS SENIOR UNSECURED 1.000% 09/30/2028	995,000	828,527
BNP PARIBAS SENIOR UNSECURED 1.000% 09/15/2029	445,000	362,773
BNP PARIBAS SENIOR UNSECURED 1.000% 01/13/2031	673,192	544,994
BNP PARIBAS SENIOR UNSECURED 1.000% 01/20/2033	340,000	268,450
BNP PARIBAS SENIOR UNSECURED 3.375% 01/09/2025	588,614	567,769
BNP PARIBAS SENIOR UNSECURED 3.800% 01/10/2024	204,909	201,427
BNP PARIBAS SUBORDINATED 1.000% 08/12/2035	191,369	146,378
BOARDWALK PIPELINES LIMITED PARTNERSHIP COMPANY GUARANTEE 3.400% 02/15/2031	549,516	460,020
BOARDWALK PIPELINES LIMITED PARTNERSHIP COMPANY GUARANTEE 4.450% 07/15/2027	260,462	248,229
BOARDWALK PIPELINES LIMITED PARTNERSHIP COMPANY GUARANTEE 4.800% 05/03/2029	75,989	63,050
BOC AVIATION LIMITED SENIOR UNSECURED 3.500% 10/10/2024	199,567	193,060
BOC AVIATION UNITED STATES OF AMERICA CORPORATION COMPANY GUARANTEE 1.625% 04/29/2024	249,669	237,295
BOEING COMPANY COMMON STOCK	247,715	277,925
BOEING COMPANY SENIOR UNSECURED 1.167% 02/04/2023	100,000	99,616
BOEING COMPANY SENIOR UNSECURED 2.196% 02/04/2026	2,827,482	2,582,128
BOEING COMPANY SENIOR UNSECURED 2.700% 02/01/2027	345,533	315,931
BOEING COMPANY SENIOR UNSECURED 2.750% 02/01/2026	87,959	81,552
BOEING COMPANY SENIOR UNSECURED 2.800% 03/01/2024	1,932,453	1,876,234
BOEING COMPANY SENIOR UNSECURED 3.100% 05/01/2026	135,217	136,441
BOEING COMPANY SENIOR UNSECURED 3.200% 03/01/2029	356,526	302,527
BOEING COMPANY SENIOR UNSECURED 3.250% 03/01/2028	116,173	100,110
BOEING COMPANY SENIOR UNSECURED 3.950% 08/01/2059	811,630	564,077
BOEING COMPANY SENIOR UNSECURED 4.875% 05/01/2025	1,300,000	1,290,043
BOEING COMPANY SENIOR UNSECURED 5.040% 05/01/2027	481,535	430,206
BOEING COMPANY SENIOR UNSECURED 5.150% 05/01/2030	2,742,654	2,518,127
BOEING COMPANY SENIOR UNSECURED 5.705% 05/01/2040	255,919	247,926
BOEING COMPANY SENIOR UNSECURED 5.930% 05/01/2060	448,672	296,056
BOISE CASCADE COMPANY GUARANTEE 4.875% 07/01/2030	21,000	18,278
BOMBARDIER INCORPORATED SENIOR UNSECURED 7.500% 03/15/2025	85,621	88,138
BOMBARDIER INCORPORATED SENIOR UNSECURED 7.875% 04/15/2027	90,376	93,118
BON SECOURS MERCY SECURED 3.464% 06/01/2030	210,000	187,685
BOOKING HOLDINGS INCORPORATED COMMON STOCK	163,946	203,543
BOOZ ALLEN HAMILTON INCORPORATED COMPANY GUARANTEE 3.875% 09/01/2028	105,152	93,912
BOOZ ALLEN HAMILTON INCORPORATED COMPANY GUARANTEE 4.000% 07/01/2029	88,000	77,452
BORGWARNER INCORPORATED COMMON STOCK	20,930	24,512
BOSTON PROPERTIES INCORPORATED REIT	32,752	25,072
BOSTON PROPERTIES LIMITED PARTNERS SENIOR UNSECURED 2.900% 03/15/2030	15,251	14,713
BOSTON PROPERTIES LIMITED PARTNERS SENIOR UNSECURED 3.125% 09/01/2023	14,944	14,766
BOSTON PROPERTIES LIMITED PARTNERS SENIOR UNSECURED 3.200% 01/15/2025	60,019	58,345
BOSTON PROPERTIES LIMITED PARTNERS SENIOR UNSECURED 3.650% 02/01/2026	18,771	18,010
BOSTON SCIENTIFIC CORPORATION COMMON STOCK	134,654	172,587
BOSTON SCIENTIFIC CORPORATION SENIOR UNSECURED 2.650% 06/01/2030	28,046	23,063
BOSTON SCIENTIFIC CORPORATION SENIOR UNSECURED 3.450% 03/01/2024	218,969	214,913
BOYD GAMING CORPORATION COMPANY GUARANTEE 4.750% 06/15/2031	1,771,094	1,500,750
BOYD GAMING CORPORATION COMPANY GUARANTEE 4.750% 12/01/2027	795,427	731,133
BOYNE USA INCORPORATED SECURED 4.750% 05/15/2029	608,985	528,369
BP CAPITAL MARKETS AMERICA INCORPORATED COMPANY GUARANTEE 2.939% 06/04/2051	195,000	128,388
BP CAPITAL MARKETS AMERICA INCORPORATED COMPANY GUARANTEE 3.017% 01/16/2027	13,563	13,035
BP CAPITAL MARKETS AMERICA INCORPORATED COMPANY GUARANTEE 3.543% 04/06/2027	113,213	114,042
BP CAPITAL MARKETS AMERICA INCORPORATED COMPANY GUARANTEE 3.937% 09/21/2028	1,571,846	1,408,478
BP CAPITAL MARKETS PRIVATE LIMITED COMPANY GUARANTEE 1.000% 12/31/2099	1,423,382	1,303,575
BP CAPITAL MARKETS PRIVATE LIMITED COMPANY GUARANTEE 1.000% 12/31/2099	850,971	695,625
BP CAPITAL MARKETS PRIVATE LIMITED COMPANY GUARANTEE 3.279% 09/19/2027	66,622	62,997
BPCE SA COMPANY GUARANTEE 3.375% 12/02/2026	243,275	232,688

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
BPCE SA COMPANY SENIOR UNSECURED 1.000% 10/19/2027	$ 250,000	$ 215,485
BPCE SA COMPANY SENIOR UNSECURED 1.000% 07/19/2033	956,000	909,032
BPCE SA COMPANY SENIOR UNSECURED 2.375% 01/14/2025	249,391	233,170
BPCE SA SUBORDINATED 1.000% 10/19/2032	975,000	711,428
BPCE SA SUBORDINATED 5.150% 07/21/2024	1,379,701	1,272,583
BRASKEM NETHERLANDS COMPANY GUARANTEE 5.875% 01/31/2050	825,683	654,596
BRIDGE TRUST 3.400% 11/17/2037	911,554	913,164
BRIGHTHOUSE FINANCIAL INCORPORATED SENIOR UNSECURED 4.700% 06/22/2047	541,199	420,618
BRIGHTHOUSE FINANCIAL INCORPORATED SENIOR UNSECURED 5.625% 05/15/2030	933,406	758,962
BRINKS COMPANY GUARANTEE 5.500% 07/15/2025	55,000	54,001
BRISTOL MYERS SQUIBB COMPANY COMMON STOCK	330,153	398,387
BRISTOL MYERS SQUIBB COMPANY SENIOR UNSECURED 2.900% 07/26/2024	120,870	117,460
BRISTOL MYERS SQUIBB COMPANY SENIOR UNSECURED 3.400% 07/26/2029	366,045	340,562
BRISTOW GROUP INCORPORATED SENIOR SECURED 6.875% 03/01/2028	648,806	598,221
BRITISH AIR PASS THRU CE 3.350% 12/15/2030	451,182	389,592
BRITISH AIR PASS THRU CE 3.800% 03/20/2033	42,444	38,249
BRITISH AIR PASS THRU CE 3.900% 03/15/2033	795,575	656,584
BRITISH AIR PASS THRU CE 4.125% 03/20/2033	56,785	47,573
BRITISH AIR PASS THRU CE 4.250% 05/15/2034	271,824	243,156
BRITISH COLUMBIA (PROVINCE OF) SENIOR UNSECURED 1.300% 01/29/2031	193,694	158,686
BRITISH TELECOMMUNICATION SENIOR UNSECURED 9.625% 12/15/2030	525,988	449,074
BRIXMOR OPERATING PARTNERSHIP SENIOR UNSECURED 2.250% 04/01/2028	99,864	82,524
BRIXMOR OPERATING PARTNERSHIP SENIOR UNSECURED 2.500% 08/16/2031	54,846	42,066
BRIXMOR OPERATING PARTNERSHIP SENIOR UNSECURED 3.650% 06/15/2024	39,627	38,768
BRIXMOR OPERATING PARTNERSHIP SENIOR UNSECURED 3.850% 02/01/2025	1,024,136	997,901
BROADCOM CORPORATION/ CAYMAN FINANCE LIMITED COMPANY GUARANTEE 3.875% 01/15/2027	281,254	268,633
BROADCOM INCORPORATED COMMON STOCK	320,727	589,882
BROADCOM INCORPORATED COMPANY GUARANTEE 3.150% 11/15/2025	1,998,515	1,894,460
BROADCOM INCORPORATED COMPANY GUARANTEE 3.459% 09/15/2026	307,406	298,687
BROADCOM INCORPORATED COMPANY GUARANTEE 3.500% 02/15/2041	368,844	262,711
BROADCOM INCORPORATED COMPANY GUARANTEE 3.750% 02/15/2051	154,374	107,009
BROADCOM INCORPORATED COMPANY GUARANTEE 4.150% 11/15/2030	314,375	250,922
BROADCOM INCORPORATED COMPANY GUARANTEE 4.300% 11/15/2032	1,514,846	1,440,110
BROADCOM INCORPORATED COMPANY GUARANTEE 4.750% 04/15/2029	132,467	111,445
BROADCOM INCORPORATED COMPANY GUARANTEE 5.000% 04/15/2030	598,094	501,283
BROADCOM INCORPORATED SENIOR UNSECURED 3.137% 11/15/2035	657,128	483,807
BROADCOM INCORPORATED SENIOR UNSECURED 3.187% 11/15/2036	3,206,599	2,305,711
BROADCOM INCORPORATED SENIOR UNSECURED 3.419% 04/15/2033	1,402,567	1,125,601
BROADCOM INCORPORATED SENIOR UNSECURED 3.469% 04/15/2034	2,621,280	2,109,996
BROADCOM INCORPORATED SENIOR UNSECURED 4.150% 04/15/2032	156,267	140,458
BROADCOM INCORPORATED SENIOR UNSECURED 4.926% 05/15/2037	1,148,280	912,499
BROADRIDGE FINANCIAL SOLUTION COMMON STOCK	37,967	41,044
BROADRIDGE FINANCIAL SOLUTION SENIOR UNSECURED 2.600% 05/01/2031	56,091	44,780
BROADSTONE NET LEASE LIMITED LIABILITY COMPANY GUARANTEE 2.600% 09/15/2031	938,494	704,398
BROADSTREET PARTNERS INCORPORATED SENIOR UNSECURED 5.875% 04/15/2029	265,855	229,792
BROOKFIELD FINANCE INCORPORATED COMPANY GUARANTEE 3.900% 01/25/2028	36,895	34,843
BROOKFIELD FINANCE INCORPORATED COMPANY GUARANTEE 4.350% 04/15/2030	1,049,259	954,702
BROOKFIELD FINANCE INCORPORATED COMPANY GUARANTEE 4.850% 03/29/2029	88,397	82,979
BROWN & BROWN INCORPORATED COMMON STOCK	35,004	34,866
BROWN & BROWN INCORPORATED SENIOR UNSECURED 2.375% 03/15/2031	249,785	190,208
BROWN FORMAN CORPORATION COMMON STOCK	31,529	31,264
BUCKEYE PARTNERS LIMITED PARTNERS 2021 TERM LOAN B 1.000% 11/01/2026	415,688	415,010
BUCKEYE PARTNERS LIMITED PARTNERS SENIOR UNSECURED 4.125% 03/01/2025	124,288	119,050
BUCKEYE PARTNERS LIMITED PARTNERS SENIOR UNSECURED 4.125% 12/01/2027	54,538	48,120
BUCKEYE PARTNERS LIMITED PARTNERS SENIOR UNSECURED 4.500% 03/01/2028	264,349	237,330
BUILDERS FIRSTSOURCE INCORPORATED COMPANY GUARANTEE 4.250% 02/01/2032	154,682	127,285
BUILDERS FIRSTSOURCE INCORPORATED COMPANY GUARANTEE 6.375% 06/15/2032	422,509	398,242
BUNGE LIMITED FINANCE CORPORATION COMPANY GUARANTEE 2.750% 05/14/2031	194,547	160,040
BURLINGTON NORTH SANTA FE SENIOR UNSECURED 3.050% 02/15/2051	248,110	173,705
BUSINESS JET SECURITIES 2021 2.162% 04/15/2036	765,168	671,864

(continued)

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Identity of Issue and Description of Investment	Cost	Current Value
BUSINESS JET SECURITIES 2020 2.981% 11/15/2035	$ 173,189	$ 157,749
BWAY MORTGAGE TRUST BWAY 2013 3.454% 03/10/2033	426,400	373,528
BWX TECHNOLOGIES INCORPORATED COMPANY GUARANTEE 4.125% 04/15/2029	98,073	84,894
BX TRUST 2021 1.000% 09/15/2036	2,434,000	2,344,601
BX TRUST 2021 1.000% 10/15/2036	693,811	667,958
BX TRUST 2021 1.000% 10/15/2038	461,201	445,344
BX TRUST 2022 1.000% 10/15/2039	249,077	248,434
BXHPP TRUST 2021 FILM A 1.000% 08/15/2036	950,000	888,459
BXHPP TRUST 2021 FILM C 1.000% 08/15/2036	227,000	204,183
C.H. ROBINSON WORLDWIDE INCORPORATED COMMON STOCK	24,087	28,017
CABLE ONE INCORPORATED COMPANY GUARANTEE 4.000% 11/15/2030	1,460,364	1,157,462
CADENCE DESIGN SYSTEMS INCORPORATED COMMON STOCK	66,372	114,697
CAESARS ENTERTAINMENT INCORPORATED COMMON STOCK	49,268	23,213
CAESARS ENTERTAINMENT INCORPORATED SENIOR UNSECURED 4.625% 10/15/2029	154,338	137,534
CAESARS ENTERTAINMENT INCORPORATED SENIOR UNSECURED 6.250% 07/01/2025	104,813	102,026
CAESARS ENTERTAINMENT INCORPORATED SENIOR UNSECURED 8.125% 07/01/2027	209,271	191,597
CALIFORNIA INSTITUTE SENIOR UNSECURED 3.650% 09/01/2119	660,494	398,088
CALIFORNIA RESOURCES CRP COMPANY GUARANTEE 7.125% 02/01/2026	551,936	518,961
CALIFORNIA STATE 7.500% 04/01/2034	435,562	362,418
CALIFORNIA STATE 7.550% 04/01/2039	4,203,181	3,592,178
CALPINE CORPORATION SENIOR SECURED 3.750% 03/01/2031	713,664	603,870
CALPINE CORPORATION SENIOR SECURED 5.250% 06/01/2026	133,041	124,781
CALPINE CORPORATION SENIOR UNSECURED 4.625% 02/01/2029	78,759	77,225
CALPINE CORPORATION SENIOR UNSECURED 5.000% 02/01/2031	49,509	41,945
CAMDEN PROPERTY TRUST REIT	46,744	30,991
CAMELOT FINANCE SA SENIOR SECURED 4.500% 11/01/2026	433,158	393,645
CAMERON LONG LIMITED LIABILITY COMPANY SENIOR UNSECURED 2.902% 07/15/2031	171,372	147,621
CAMPBELL SOUP COMPANY COMMON STOCK	25,857	29,680
CAMPBELL SOUP COMPANY SENIOR UNSECURED 2.375% 04/24/2030	1,189,922	990,282
CAMPBELL SOUP COMPANY SENIOR UNSECURED 3.125% 04/24/2050	129,679	88,018
CAMPBELL SOUP COMPANY SENIOR UNSECURED 4.150% 03/15/2028	73,957	66,849
CANADA GOVERNMENT SENIOR UNSECURED 1.625% 01/22/2025	203,967	189,054
CANADIAN IMPERIAL BANK SENIOR UNSECURED 0.950% 10/23/2025	384,916	345,969
CANADIAN NATURAL RESOURCES LIMITED SENIOR UNSECURED 2.050% 07/15/2025	999,158	930,340
CANADIAN NATURAL RESOURCES LIMITED SENIOR UNSECURED 3.900% 02/01/2025	495,894	485,965
CANADIAN PACIFIC RAILWAY COMPANY SENIOR UNSECURED 1.750% 12/02/2026	109,872	98,025
CANADIAN PACIFIC RAILWAY COMPANY SENIOR UNSECURED 2.450% 12/02/2031	630,803	522,601
CANADIAN PACIFIC RAILWAY COMPANY SENIOR UNSECURED 2.900% 02/01/2025	41,323	40,122
CANTOR COMMERCIAL REAL ESTATE CF 2019 3.785% 05/15/2052	326,795	275,718
CANTOR FITZGERALD LIMITED PARTNERSHIP SENIOR UNSECURED 4.500% 04/14/2027	2,408,402	2,237,062
CANYON CAPITAL LIMITED 1.000% 10/15/2034	400,000	376,168
CAPITAL AUTOMOTIVE REIT 3.250% 02/15/2050	213,326	181,855
CAPITAL AUTOMOTIVE REIT 3.810% 02/15/2050	194,381	159,344
CAPITAL ONE FINANCIAL COMPANY COMMON STOCK	64,272	92,402
CAPITAL ONE FINANCIAL COMPANY SENIOR UNSECURED 1.000% 12/06/2024	1,955,000	1,917,699
CAPITAL ONE FINANCIAL COMPANY SENIOR UNSECURED 1.000% 11/02/2027	1,807,692	1,741,780
CAPITAL ONE FINANCIAL COMPANY SENIOR UNSECURED 1.000% 05/10/2028	550,000	532,461
CAPITAL ONE FINANCIAL COMPANY SENIOR UNSECURED 1.000% 03/01/2030	121,000	103,451
CAPITAL ONE FINANCIAL COMPANY SENIOR UNSECURED 1.000% 07/26/2030	212,197	205,708
CAPITAL ONE FINANCIAL COMPANY SENIOR UNSECURED 1.000% 11/02/2032	120,000	91,886
CAPITAL ONE FINANCIAL COMPANY SENIOR UNSECURED 1.000% 05/10/2033	51,000	47,375
CAPITAL ONE FINANCIAL COMPANY SENIOR UNSECURED 3.750% 03/09/2027	146,159	128,278
CAPITAL ONE FINANCIAL COMPANY SENIOR UNSECURED 3.900% 01/29/2024	1,055,651	1,026,958
CAPITAL ONE MULTI-ASSET EXECUTION TRUST 2019 2.060% 08/15/2028	104,061	100,491
CAPITAL ONE MULTI-ASSET EXECUTION TRUST 2022 3.490% 05/15/2027	4,986,292	4,849,868
CAPITAL ONE MULTI-ASSET EXECUTION TRUST 2022 4.950% 10/15/2027	1,460,606	1,473,157
CAPITAL ONE PRIME AUTO RECEIVABLES 3.320% 09/15/2027	699,853	671,434
CAPITAL ONE SUBORDINATED 3.375% 02/15/2023	257,982	259,545
CARDINAL HEALTH INCORPORATED COMMON STOCK	35,404	52,425
CARDS II TRUST 2021 0.602% 04/15/2027	300,000	282,903
CARLISLE COMPANIES INCORPORATED SENIOR UNSECURED 2.750% 03/01/2030	647,447	549,179

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Identity of Issue and Description of Investment	Cost	Current Value
CARLYLE GLOBAL MARKET STRATEGIES 2014 1.000% 04/17/2031	$ 1,484,906	$ 1,474,497
CARMAX INCORPORATED COMMON STOCK	36,290	25,026
CARMAX AUTO OWNER TRUST 2020 2.340% 11/17/2025	799,903	769,601
CARMAX AUTO OWNER TRUST 2021 0.740% 01/15/2027	628,936	578,620
CARMAX AUTO OWNER TRUST 2021 0.810% 12/15/2026	599,975	548,838
CARMAX AUTO OWNER TRUST 2021 0.820% 04/15/2027	388,061	358,172
CARMAX AUTO OWNER TRUST 2021 1.340% 02/16/2027	499,983	451,940
CARMAX AUTO OWNER TRUST 2021 1.380% 07/15/2027	299,908	263,900
CARMAX AUTO OWNER TRUST 2022 2.200% 11/15/2027	499,891	453,145
CARMAX AUTO OWNER TRUST 2022 2.810% 05/15/2025	572,341	566,737
CARMAX AUTO OWNER TRUST 2022 3.490% 02/16/2027	612,920	595,986
CARNIVAL CORPORATION COMMON STOCK	43,480	21,020
CARNIVAL CORPORATION GUARANTEE 5.750% 03/01/2027	797,522	591,939
CARNIVAL CORPORATION GUARANTEE 6.000% 05/01/2029	775,259	516,444
CARNIVAL CORPORATION INCREMENTAL TERM LOAN B 1.000% 10/18/2028	438,718	413,676
CARNIVAL CORPORATION SECURED 9.875% 08/01/2027	93,212	85,050
CARNIVAL CORPORATION SECURED 10.500% 02/01/2026	643,595	583,765
CARNIVAL CORPORATION SENIOR SECURED 4.000% 08/01/2028	2,006,734	1,628,374
CARNIVAL CORPORATION SENIOR SECURED 7.625% 03/01/2026	181,946	138,705
CARNIVAL HOLDINGS LIMITED COMPANY GUARANTEE 10.375% 05/01/2028	182,256	189,923
CARPENTER TECHNOLOGY SENIOR UNSECURED 6.375% 07/15/2028	84,951	79,887
CARPENTER TECHNOLOGY SENIOR UNSECURED 7.625% 03/15/2030	27,000	27,065
CARRIER GLOBAL CORPORATION COMMON STOCK	52,297	89,801
CARRIER GLOBAL CORPORATION SENIOR UNSECURED 2.242% 02/15/2025	5,047	4,710
CARS.COM INCORPORATED COMPANY GUARANTEE 6.375% 11/01/2028	462,867	399,533
CARVANA AUTO RECEIVABLES TRUST 2019 2.720% 01/15/2025	225,504	225,134
CASCADES INCORPORATED/ USA INCORPORATED COMPANY 5.375% 01/15/2028	722,876	612,822
CASTLELAKE AIRCRAFT 2019 3.967% 04/15/2039	467,229	389,021
CASTLELAKE AVIATION ONE DESIGNATED TERM LOAN B 1.000% 10/22/2026	818,393	817,932
CATALENT INCORPORATED COMMON STOCK	40,624	21,065
CATALENT PHARMACEUTICALS SOLUTION COMPANY GUARANTEE 3.125% 02/15/2029	623,848	504,810
CATALENT PHARMACEUTICALS SOLUTION COMPANY GUARANTEE 3.500% 04/01/2030	299,275	236,877
CATALENT PHARMACEUTICALS SOLUTION COMPANY GUARANTEE 5.000% 07/15/2027	1,043,373	939,825
CATERPILLAR INCORPORATED COMMON STOCK	169,576	324,604
CBAM MANAGEMENT 2018 1.000% 01/15/2031	450,000	445,950
CBOE GLOBAL MARKETS INCORPORATED COMMON STOCK	27,349	34,630
CBRE GROUP INCORPORATED COMMON STOCK	35,830	63,261
CCG RECEIVABLES TRUST 2019 2.110% 03/15/2027	24,099	24,065
CCG RECEIVABLES TRUST 2021 0.540% 03/14/2029	256,061	244,542
CCL INDUSTRIES INCORPORATED SENIOR UNSECURED 3.050% 06/01/2030	720,858	699,244
CCO HOLDINGS LIMITED LIABILITY COMPANY 4.250% 02/01/2031	1,693,288	1,367,615
CCO HOLDINGS LIMITED LIABILITY COMPANY 4.250% 01/15/2034	351,290	269,388
CCO HOLDINGS LIMITED LIABILITY COMPANY 4.500% 05/01/2032	1,415,437	1,102,460
CCO HOLDINGS LIMITED LIABILITY COMPANY 4.500% 06/01/2033	224,750	176,463
CCO HOLDINGS LIMITED LIABILITY COMPANY 4.750% 03/01/2030	1,641,013	1,419,543
CCO HOLDINGS LIMITED LIABILITY COMPANY 5.000% 02/01/2028	2,816,595	2,474,273
CCO HOLDINGS LIMITED LIABILITY COMPANY 5.125% 05/01/2027	960,584	875,214
CCO HOLDINGS LIMITED LIABILITY COMPANY 5..375% 06/01/2029	124,693	109,417
CCO HOLDINGS LIMITED LIABILITY COMPANY 5.500% 05/01/2026	578,910	546,977
CD COMMERCIAL MORTGAGE TRUST 2016 1.000% 11/10/2049	1,181,707	1,036,407
CD COMMERCIAL MORTGAGE TRUST 2017 1.000% 02/10/2050	566,228	410,188
CD COMMERCIAL MORTGAGE TRUST 2017 1.000% 05/10/2050	987,657	855,540
CD COMMERCIAL MORTGAGE TRUST 2017 3.631% 02/10/2050	301,071	260,376
CD COMMERCIAL MORTGAGE TRUST 2018 3.282% 08/15/2051	267,862	266,641
CD COMMERCIAL MORTGAGE TRUST 2018 4.279% 08/15/2051	704,963	662,907
CD COMMERCIAL MORTGAGE TRUST 2019 1.000% 08/15/2057	887,977	588,445
CD COMMERCIAL MORTGAGE TRUST 2019 3.366% 08/15/2057	763,284	553,169
CD&R SMOKEY BUYER INCORPORATED SENIOR SECURED 6.750% 07/15/2025	218,620	186,212
CDI ESCROW ISSUER INCORPORATED SENIOR UNSECURED 5.750% 04/01/2030	375,000	336,161
CDW CORPORATION COMMON STOCK	39,631	63,039
CDW FINANCE COMPANY GUARANTEE 2.670% 12/01/2026	270,000	239,711

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
CDW FINANCE COMPANY GUARANTEE 3.250% 02/15/2029	$ 67,000	$ 57,063
CDW FINANCE COMPANY GUARANTEE 4.250% 04/01/2028	257,773	230,083
CDW FINANCE COMPANY GUARANTEE 5.500% 12/01/2024	789,910	749,955
CEC ENTERTAINMENT LIMITED LIABILITY COMPANY SENIOR SECURED 6.750% 05/01/2026	343,778	330,150
CEDAR FAIR LIMITED PARTNERSHIP COMPANY GUARANTEE 5.250% 07/15/2029	85,021	80,825
CEDAR FAIR SENIOR SECURED 5.500% 05/01/2025	284,874	276,954
CELANESE CORPORATION COMMON STOCK	22,379	26,480
CELANESE UNITED STATES HOLDINGS LIMITED LIABILITY COMPANY GUARANTEE 6.050% 03/15/2025	2,522,596	2,520,158
CELANESE UNITED STATES HOLDINGS LIMITED LIABILITY COMPANY GUARANTEE 6.165% 07/15/2027	1,289,000	1,271,379
CELANESE UNITED STATES HOLDINGS LIMITED LIABILITY COMPANY GUARANTEE 6.330% 07/15/2029	255,000	247,768
CELANESE UNITED STATES HOLDINGS LIMITED LIABILITY COMPANY GUARANTEE 6.379% 07/15/2032	230,000	218,719
CELULOSA ARAUCO CONSTITUENT SENIOR UNSECURED 4.500% 08/01/2024	213,176	201,835
CENOVUS ENERGY INCORPORATED SENIOR UNSECURED 3.750% 02/15/2052	253,252	179,061
CENOVUS ENERGY INCORPORATED SENIOR UNSECURED 6.750% 11/15/2039	533,748	491,804
CENTENE CORPORATION COMMON STOCK	96,575	120,883
CENTENE CORPORATION SENIOR UNSECURED 3.000% 10/15/2030	660,717	587,761
CENTENE CORPORATION SENIOR UNSECURED 3.375% 02/15/2030	145,792	135,259
CENTENE CORPORATION SENIOR UNSECURED 4.625% 12/15/2029	982,627	867,234
CENTERPOINT ENERGY HOUSTON 1ST MORTGAGE 2.350% 04/01/2031	89,685	74,628
CENTERPOINT ENERGY HOUSTON 1ST MORTGAGE 3.000% 03/01/2032	101,285	91,348
CENTERPOINT ENERGY INCORPORATED COMMON STOCK	32,009	49,154
CENTERPOINT ENERGY RESOURCES SENIOR UNSECURED 1.750% 10/01/2030	150,560	120,622
CENTRAL GARDEN & PET COMPANY GUARANTEE 4.125% 10/15/20230	646,390	557,731
CENTRAL GARDEN & PET COMPANY GUARANTEE 4.125% 04/30/20231	179,144	158,944
CENTRAL GARDEN & PET COMPANY GUARANTEE 5.125% 02/01/2028	396,183	353,506
CENTURY ALUMINUM COMPANY SENIOR SECURED 7.500% 04/01/2028	671,535	570,458
CENTURY COMMUNITIES COMPANY GUARANTEE 3.875% 08/15/2029	545,460	428,506
CENTURY COMMUNITIES COMPANY GUARANTEE 6.750% 06/01/2027	292,400	267,148
CERBERUS 2019 1.000% 01/15/2032	1,500,000	1,475,968
CERIDIAN HCM HOLDING INCORPORATED COMMON STOCK	40,799	25,660
CF HIPPOLYTA ISSUER LIMITED LIABILITY COMPANY 2020 1.690% 07/15/2060	562,348	502,012
CF HIPPOLYTA ISSUER LIMITED LIABILITY COMPANY 2020 2.280% 07/15/2060	251,514	219,590
CF INDUSTRIES HOLDINGS INCORPORATED COMMON STOCK	14,663	43,452
CF INDUSTRIES INCORPORATED COMPANY GUARANTEE 5.375% 03/15/2044	830,630	673,815
CFCRE COMMERCIAL MORTGAGE TRUST 1.000% 11/10/2049	533,851	457,613
CFCRE COMMERCIAL MORTGAGE TRUST 3.283% 05/10/2058	111,839	103,118
CGI INCORPORATED SENIOR UNSECURED 1.450% 09/14/2026	106,859	94,628
CGI INCORPORATED SENIOR UNSECURED 2.300% 09/14/2031	189,311	144,265
CHARLES RIVER LABORATORIES COMMON STOCK	42,293	28,981
CHARLES SCHWAB CORPORATION SENIOR UNSECURED 2.000% 03/20/2028	938,817	826,194
CHARLES SCHWAB CORPORATION SENIOR UNSECURED 2.450% 03/03/2027	179,838	164,093
CHARLES SCHWAB CORPORATION SENIOR UNSECURED 3.750% 04/01/2024	348,137	329,777
CHART INDUSTRIES INCORPORATED COMPANY GUARANTEE 9.500% 01/01/2031	23,509	24,615
CHART INDUSTRIES INCORPORATED SENIOR SECURED 7.500% 01/01/2030	311,786	317,672
CHARTER COMMUNICATIONS INCORPORATED COMMON STOCK	147,732	94,948
CHARTER COMMUNICATIONS OPERATING LIMITED LIABILITY COMPANY SENIOR SECURED 2.250% 01/15/2029	871,912	706,685
CHARTER COMMUNICATIONS OPERATING LIMITED LIABILITY COMPANY SENIOR SECURED 2.300% 02/01/2032	232,754	176,772
CHARTER COMMUNICATIONS OPERATING LIMITED LIABILITY COMPANY SENIOR SECURED 2.800% 04/01/2031	1,490,059	1,163,872
CHARTER COMMUNICATIONS OPERATING LIMITED LIABILITY COMPANY SENIOR SECURED 3.500% 03/01/2042	139,017	89,706
CHARTER COMMUNICATIONS OPERATING LIMITED LIABILITY COMPANY SENIOR SECURED 3.700% 04/01/2051	309,814	182,421
CHARTER COMMUNICATIONS OPERATING LIMITED LIABILITY COMPANY SENIOR SECURED 3.900% 06/01/2052	671,801	505,404
CHARTER COMMUNICATIONS OPERATING LIMITED LIABILITY COMPANY SENIOR SECURED 4.200% 03/15/2028	139,745	118,565
CHARTER COMMUNICATIONS OPERATING LIMITED LIABILITY COMPANY SENIOR SECURED 4.400% 04/01/2033	26,908	23,103
CHARTER COMMUNICATIONS OPERATING LIMITED LIABILITY COMPANY SENIOR SECURED 4.908% 07/23/2025	1,010,060	955,598
CHARTER COMMUNICATIONS OPERATING LIMITED LIABILITY COMPANY SENIOR SECURED 5.050% 03/30/2029	391,325	328,353
CHARTER COMMUNICATIONS OPERATING LIMITED LIABILITY COMPANY SENIOR SECURED 5.125% 07/01/2049	1,600,036	1,111,555
CHARTER COMMUNICATIONS OPERATING LIMITED LIABILITY COMPANY SENIOR SECURED 5.375% 05/01/2047	584,438	458,897
CHARTER COMMUNICATIONS OPERATING LIMITED LIABILITY COMPANY SENIOR SECURED 5.750% 04/01/2048	343,321	246,426
CHARTER COMMUNICATIONS OPERATING LIMITED LIABILITY COMPANY SENIOR SECURED 6.484% 10/23/2045	771,353	626,730
CHASE EDUCATION LOAN TRUST 2007 1.000% 03/28/2068	900,343	889,386
CHASE ISSUANCE TRUST 2022 3.970% 09/15/2027	599,906	586,974

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
CHEMOURS COMPANY GUARANTEE 5.750% 11/15/2028	$ 371,916	$ 336,836
CHENIERE CORPORATION CHRISTI SENIOR SECURED 2.742% 12/31/2039	315,000	243,577
CHENIERE CORPORATION CHRISTI SENIOR SECURED 3.700% 11/15/2029	415,261	361,568
CHENIERE CORPORATION CHRISTI SENIOR SECURED 5.125% 06/30/2027	230,917	215,369
CHENIERE ENERGY INCORPORATED SENIOR UNSECURED 4.625% 10/15/2028	152,238	144,619
CHENIERE ENERGY PARTNERS COMPANY GUARANTEE 3.250% 01/31/2032	124,390	99,338
CHENIERE ENERGY PARTNERS COMPANY GUARANTEE 4.000% 03/01/2031	51,656	44,271
CHENIERE ENERGY PARTNERS COMPANY GUARANTEE 4.500% 10/01/2029	348,776	310,231
CHESAPEAKE ENERGY CORPORATION COMPANY GUARANTEE 5.500% 02/01/2026	116,000	109,043
CHESAPEAKE ENERGY CORPORATION COMPANY GUARANTEE 6.750% 04/15/2029	434,266	411,833
CHEVRON CORPORATION COMMON STOCK	422,123	831,577
CHEVRON CORPORATION SENIOR UNSECURED 3.078% 05/11/2050	410,000	294,241
CHEVRON PHILLIPS CHEMICAL COMPANY SENIOR UNSECURED 3.300% 05/01/2023	197,992	196,699
CHEVRON USA INCORPORATED COMPANY GUARANTEE 2.343% 08/12/2050	140,000	86,804
CHEVRON USA INCORPORATED COMPANY GUARANTEE 3.850% 01/15/2028	189,280	164,064
CHIPOTLE MEXICAN GRILL INCORPORATED COMMON STOCK	78,589	101,287
CHORD ENERGY CORPORATION COMPANY GUARANTEE 6.375% 06/01/2026	167,583	164,594
CHS SENIOR SECURED 4.750% 02/15/2031	92,863	68,972
CHS SENIOR SECURED 5.250% 05/15/2030	565,439	458,456
CHS SENIOR SECURED 5.625% 03/15/2027	83,303	71,169
CHS SENIOR SECURED 6.000% 01/15/2029	55,939	46,843
CHS SENIOR SECURED 6.125% 04/01/2030	150,016	76,753
CHS SENIOR SECURED 8.000% 03/15/2026	317,982	291,334
CHUBB LIMITED COMMON STOCK	131,641	238,469
CHURCH & DWIGHT COMPANY INCORPORATED COMMON STOCK	49,213	51,187
CHURCHILL DOWNS INCORPORATED COMPANY GUARANTEE 4.750% 01/15/2028	834,902	720,370
CHURCHILL DOWNS INCORPORATED COMPANY GUARANTEE 5.500% 04/01/2027	1,104,179	1,013,889
CI FINANCIAL CORPORATION SENIOR UNSECURED 3.200% 12/17/2030	841,320	637,081
CI FINANCIAL CORPORATION SENIOR UNSECURED 4.100% 06/15/2051	653,635	383,091
CIENA CORPORATION COMPANY GUARANTEE 4.000% 01/31/2030	525,000	462,058
CIFC FUNDING LIMITED 1.000% 01/22/2031	1,000,000	986,993
CIFC FUNDING LIMITED 1.000% 04/18/2031	3,432,493	3,393,198
CIFC FUNDING LIMITED 1.000% 07/18/2031	1,493,960	1,475,277
CIFC FUNDING LIMITED 1.000% 07/15/2034	1,000,000	976,243
CIGNA CORPORATION COMMON STOCK	148,655	263,747
CIGNA CORPORATION COMPANY GUARANTEE 1.250% 03/15/2026	434,920	387,559
CIGNA CORPORATION COMPANY GUARANTEE 4.500% 02/25/2026	1,651,706	1,560,654
CIGNA CORPORATION COMPANY GUARANTEE 4.800% 07/15/2046	590,080	486,205
CIGNA CORPORATION COMPANY GUARANTEE 4.800% 08/15/2038	201,867	154,981
CINCINNATI FINANCIAL CORPORATION COMMON STOCK	26,677	41,878
CINEMARK USA INCORPORATED SENIOR SECURED 5.250% 07/15/2028	60,000	44,555
CINEMARK USA INCORPORATED SENIOR SECURED 8.750% 05/01/2025	147,394	146,424
CINTAS CORPORATION COMMON STOCK	59,732	101,615
CISCO SYSTEMS INCORPORATED COMMON STOCK	485,608	509,415
CIT EDUCATION LOAN TRUST 2007 1.000% 06/25/2042	71,162	70,544
CITADEL FINANCE LIMITED LIABILITY COMPANY GUARANTEE 3.375% 03/09/2026	478,567	427,886
CITIBANK CREDIT CARD ISSUANCE TRUST 2017 1.000% 05/14/2029	299,788	294,396
CITIBANK CREDIT CARD ISSUANCE TRUST 2018 3.960% 10/13/2030	376,550	328,007
CITIGROUP COMMERCIAL MORTGAGE 2014 3.371% 10/10/2047	325,457	317,439
CITIGROUP COMMERCIAL MORTGAGE 2014 3.575% 05/10/2047	147,957	142,933
CITIGROUP COMMERCIAL MORTGAGE 2014 3.855% 05/10/2047	1,204,459	1,109,784
CITIGROUP COMMERCIAL MORTGAGE 2014 4.023% 03/11/2047	1,036,423	965,555
CITIGROUP COMMERCIAL MORTGAGE 2015 3.778% 09/10/2058	451,983	428,251
CITIGROUP COMMERCIAL MORTGAGE 2016 2.575% 08/10/2049	907,325	815,612
CITIGROUP COMMERCIAL MORTGAGE 2016 2.684% 10/10/2049	4,921,437	4,546,522
CITIGROUP COMMERCIAL MORTGAGE 2016 2.779% 07/10/2049	431,135	416,766
CITIGROUP COMMERCIAL MORTGAGE 2016 3.349% 02/10/2049	705,699	658,277
CITIGROUP COMMERCIAL MORTGAGE 2016 3.368% 02/10/2049	450,058	434,458
CITIGROUP COMMERCIAL MORTGAGE 2016 3.616% 02/10/2049	103,065	93,973
CITIGROUP COMMERCIAL MORTGAGE 2017 1.000% 10/12/2050	713,173	581,902
CITIGROUP COMMERCIAL MORTGAGE 2017 3.203% 09/15/2050	1,210,060	1,098,432

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
CITIGROUP COMMERCIAL MORTGAGE 2017 3.243% 08/15/2050	$ 492,110	$ 448,461
CITIGROUP COMMERCIAL MORTGAGE 2018 3.962% 03/10/2051	2,461,433	2,305,163
CITIGROUP COMMERCIAL MORTGAGE 2018 4.009% 03/10/2051	228,287	210,686
CITIGROUP COMMERCIAL MORTGAGE 2019 3.038% 11/10/2052	1,335,251	1,132,151
CITIGROUP INCORPORATED COMMON STOCK	247,776	228,140
CITIGROUP INCORPORATED JUNIOR SUBORDINATED 1.000% 07/29/2049	542,306	539,686
CITIGROUP INCORPORATED JUNIOR SUBORDINATED 1.000% 12/31/2099	579,000	504,378
CITIGROUP INCORPORATED JUNIOR SUBORDINATED 1.000% 12/31/2099	1,395,747	1,142,900
CITIGROUP INCORPORATED SENIOR UNSECURED 1.000% 06/01/2024	1,026,952	1,018,174
CITIGROUP INCORPORATED SENIOR UNSECURED 1.000% 04/24/2025	3,567,059	3,393,880
CITIGROUP INCORPORATED SENIOR UNSECURED 1.000% 05/01/2025	489,521	461,665
CITIGROUP INCORPORATED SENIOR UNSECURED 1.000% 01/25/2026	391,000	362,367
CITIGROUP INCORPORATED SENIOR UNSECURED 1.000% 03/17/2026	1,042,057	1,004,732
CITIGROUP INCORPORATED SENIOR UNSECURED 1.000% 09/29/2026	550,000	552,354
CITIGROUP INCORPORATED SENIOR UNSECURED 1.000% 01/28/2027	237,101	217,001
CITIGROUP INCORPORATED SENIOR UNSECURED 1.000% 06/09/2027	402,069	390,335
CITIGROUP INCORPORATED SENIOR UNSECURED 1.000% 01/10/2028	1,854,070	1,635,323
CITIGROUP INCORPORATED SENIOR UNSECURED 1.000% 02/24/2028	724,338	650,003
CITIGROUP INCORPORATED SENIOR UNSECURED 1.000% 07/24/2028	1,928,292	1,720,145
CITIGROUP INCORPORATED SENIOR UNSECURED 1.000% 10/27/2028	565,308	524,630
CITIGROUP INCORPORATED SENIOR UNSECURED 1.000% 04/23/2029	51,574	42,327
CITIGROUP INCORPORATED SENIOR UNSECURED 1.000% 03/20/2030	2,427,255	2,079,758
CITIGROUP INCORPORATED SENIOR UNSECURED 1.000% 01/29/2031	1,700,000	1,394,306
CITIGROUP INCORPORATED SENIOR UNSECURED 1.000% 05/01/2032	1,347,271	1,152,626
CITIGROUP INCORPORATED SENIOR UNSECURED 1.000% 11/03/2032	750,000	583,253
CITIGROUP INCORPORATED SENIOR UNSECURED 1.000% 01/25/2033	165,581	154,141
CITIGROUP INCORPORATED SENIOR UNSECURED 1.000% 03/17/2033	33,455	32,501
CITIGROUP INCORPORATED SENIOR UNSECURED 1.000% 11/17/2033	301,410	299,176
CITIGROUP INCORPORATED SENIOR UNSECURED 3.200% 10/21/2026	327,234	284,949
CITIGROUP INCORPORATED SENIOR UNSECURED 3.400% 05/01/2026	185,427	175,345
CITIGROUP INCORPORATED SENIOR UNSECURED 3.700% 01/12/2026	584,927	556,951
CITIGROUP INCORPORATED SENIOR UNSECURED 8.125% 07/15/2039	672,726	491,592
CITIGROUP INCORPORATED SUBORDINATED 3.500% 05/15/2023	499,593	497,585
CITIGROUP INCORPORATED SUBORDINATED 4.400% 06/10/2025	24,968	24,538
CITIGROUP INCORPORATED SUBORDINATED 4.450% 09/29/2027	432,869	390,898
CITIGROUP INCORPORATED SUBORDINATED 4.600% 03/09/2026	659,059	643,354
CITIGROUP INCORPORATED SUBORDINATED 5.300% 05/06/2044	920,699	675,398
CITIGROUP INCORPORATED SUBORDINATED 6.675% 09/13/2043	382,563	320,613
CITIZENS FINANCIAL GROUP COMMON STOCK	34,776	50,472
CITIZENS FINANCIAL GROUP SENIOR UNSECURED 2.850% 07/27/2026	186,107	163,672
CITY OF HOPE SENIOR UNSECURED 4.378% 08/15/2048	420,707	315,890
CIVITAS RESOURCES INCORPORATED COMPANY GUARANTEE 5.000% 10/15/2026	421,715	383,989
CLARIOS GLOBAL SENIOR SECURED 6.250% 05/15/2026	247,910	234,600
CLARIOS GLOBAL SENIOR SECURED 6.750% 05/15/2025	133,506	131,303
CLARIOS GLOBAL SENIOR SECURED 8.500% 05/15/2027	348,609	340,799
CLARIV SCI HOLDINGS CORPORATION COMPANY GUARANTEE 4.875% 07/01/2029	757,655	648,818
CLARIV SCI HOLDINGS CORPORATION SENIOR SECURED 3.875% 07/01/2028	1,833,934	1,602,840
CLEAR CHANNEL OUTDOOR HOME COMPANY GUARANTEE 7.500% 06/01/2029	221,109	164,476
CLEAR CHANNEL OUTDOOR HOME COMPANY GUARANTEE 7.750% 04/15/2028	135,375	100,011
CLEAR CHANNEL OUTDOOR HOME SENIOR SECURED 5.125% 08/15/2027	813,759	736,525
CLEARWATER PAPER CORPORATION COMPANY GUARANTEE 4.750% 08/15/2028	85,000	74,688
CLEARWAY ENERGY LIMITED LIABILITY COMPANY COMPANY GUARANTEE 4.750% 03/15/2028	517,986	456,860
CLEVELAND CLIFFS INCORPORATED COMPANY GUARANTEE 4.625% 03/01/2029	175,730	164,188
CLEVELAND CLIFFS INCORPORATED COMPANY GUARANTEE 4.875% 03/01/2031	49,949	44,150
CLEVELAND ELECTRIC ILLUMINATING SENIOR UNSECURED 3.500% 04/01/2028	36,963	34,616
CLOROX COMPANY COMMON STOCK	67,978	45,046
CLOROX COMPANY SENIOR UNSECURED 3.100% 10/01/2027	53,859	46,151
CME GROUP INCORPORATED COMMON STOCK	164,522	157,566
CMS ENERGY CORPORATION COMMON STOCK	43,560	47,814
CMS ENERGY CORPORATION JUNIOR SUBORDINATED 1.000% 06/01/2050	295,000	255,163
CMS ENERGY CORPORATION JUNIOR SUBORDINATED 1.000% 12/01/2050	174,000	131,034

(continued)

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Identity of Issue and Description of Investment	Cost	Current Value
CMS ENERGY CORPORATION SENIOR UNSECURED 3.875% 03/01/2024	$ 19,984	$ 19,562
CMS ENERGY CORPORATION SENIOR UNSECURED 4.875% 03/01/2044	22,023	18,141
CNH EQUIPMENT TRUST 2019 2.120% 07/15/2025	949,896	927,939
CNH EQUIPMENT TRUST 2020 1.160% 06/16/2025	35,285	34,608
CNH EQUIPMENT TRUST 2021 1.160% 10/16/2028	449,955	399,041
CNH EQUIPMENT TRUST 2022 3.030% 03/15/2029	624,841	587,360
CNH EQUIPMENT TRUST 2022 3.890% 08/16/2027	253,964	245,433
CNH EQUIPMENT TRUST 2022 3.910% 03/15/2028	449,985	429,831
CNO FINANCIAL GROUP INCORPORATED SENIOR UNSECURED 5.250% 05/30/2029	1,457,739	1,211,834
CNX MIDSTREAM LIMITED PARTNERSHIP COMPANY GUARANTEE 4.750% 04/15/2030	242,000	198,602
CNX RESOURCES CORPORATION COMPANY GUARANTEE 7.375% 01/15/2031	9,976	9,585
COCA-COLA COMPANY COMMON STOCK	465,395	644,751
COCA-COLA COMPANY SENIOR UNSECURED 2.500% 06/01/2040	399,830	291,472
COGNIZANT TECH SOLUTIONS COMMON STOCK	73,901	76,520
COHERENT CORPORATION COMPANY GUARANTEE 5.000% 12/15/2029	250,213	228,544
COINBASE GLOBAL INCORPORATED COMPANY GUARANTEE 3.375% 10/01/2028	40,326	21,673
COINBASE GLOBAL INCORPORATED COMPANY GUARANTEE 3.625% 10/01/2031	40,080	19,746
COLEM 2021 HLNE MORTGAGE 1.000% 04/12/2042	1,086,256	895,640
COLGATE PALMOLIVE COMPANY COMMON STOCK	157,413	171,368
COLLEGE AVENUE STUDENT LOANS CASL 2021 2.720% 06/25/2052	3,633,490	3,079,161
COMCAST CORPORATION COMMON STOCK	442,424	392,888
COMCAST CORPORATION COMPANY GUARANTEE 1.500% 02/15/2031	65,138	53,723
COMCAST CORPORATION COMPANY GUARANTEE 2.650% 02/01/2030	44,954	38,930
COMCAST CORPORATION COMPANY GUARANTEE 2.937% 11/01/2056	628,331	390,848
COMCAST CORPORATION COMPANY GUARANTEE 3.150% 02/15/2028	1,797,471	1,619,328
COMCAST CORPORATION COMPANY GUARANTEE 3.375% 02/15/2025	297,046	290,823
COMCAST CORPORATION COMPANY GUARANTEE 3.375% 08/15/2025	206,891	202,556
COMCAST CORPORATION COMPANY GUARANTEE 3.450% 02/01/2050	219,958	141,422
COMCAST CORPORATION COMPANY GUARANTEE 3.750% 04/01/2040	231,961	169,070
COMCAST CORPORATION COMPANY GUARANTEE 3.950% 10/15/2025	166,871	151,793
COMCAST CORPORATION COMPANY GUARANTEE 3.969% 11/01/2047	361,087	267,625
COMCAST CORPORATION COMPANY GUARANTEE 4.150% 10/15/2028	326,733	311,659
COMCAST CORPORATION COMPANY GUARANTEE 4.250% 10/15/2030	227,027	185,590
COMCAST CORPORATION COMPANY GUARANTEE 5.350% 11/15/2027	484,788	495,321
COMCAST CORPORATION COMPANY GUARANTEE 5.500% 11/15/2032	237,725	249,203
COMCAST CORPORATION COMPANY GUARANTEE 6.450% 03/15/2037	316,551	335,055
COMERICA INCORPORATED COMMON STOCK	12,677	22,796
COMM MORTGAGE TRUST 2013 1.000% 07/10/2045	439,280	408,960
COMM MORTGAGE TRUST 2013 1.000% 11/10/2046	738,331	682,809
COMM MORTGAGE TRUST 2014 1.000% 09/10/2047	543,595	479,836
COMM MORTGAGE TRUST 2014 3.499% 08/10/2047	185,705	176,740
COMM MORTGAGE TRUST 2014 3.528% 12/10/2047	565,722	506,984
COMM MORTGAGE TRUST 2014 3.644% 12/10/2047	1,593,469	1,518,780
COMM MORTGAGE TRUST 2014 3.828% 07/15/2047	1,043,634	957,884
COMM MORTGAGE TRUST 2014 3.917% 10/10/2047	640,942	601,008
COMM MORTGAGE TRUST 2014 3.977% 05/10/2047	997,270	916,902
COMM MORTGAGE TRUST 2014 4.051% 04/10/2047	2,064,331	1,952,105
COMM MORTGAGE TRUST 2015 1.000% 02/10/2048	1,221,675	1,106,037
COMM MORTGAGE TRUST 2015 3.078% 02/10/2048	855,373	802,794
COMM MORTGAGE TRUST 2015 3.183% 02/10/2048	415,215	381,055
COMM MORTGAGE TRUST 2015 3.230% 05/10/2048	979,019	929,156
COMM MORTGAGE TRUST 2015 3.309% 03/10/2048	406,997	366,352
COMM MORTGAGE TRUST 2015 3.350% 02/10/2048	823,094	742,500
COMM MORTGAGE TRUST 2015 3.359% 10/10/2048	294,064	264,596
COMM MORTGAGE TRUST 2015 3.432% 08/10/2048	512,978	484,266
COMM MORTGAGE TRUST 2015 3.527% 02/10/2048	1,220,739	1,125,804
COMM MORTGAGE TRUST 2015 3.598% 10/10/2048	276,759	261,342
COMM MORTGAGE TRUST 2015 3.620% 07/10/2050	385,078	368,830
COMM MORTGAGE TRUST 2015 3.902% 07/10/2050	212,572	201,181
COMM MORTGAGE TRUST 2016 3.762% 02/10/2049	393,247	332,526
COMM MORTGAGE TRUST 2018 4.288% 05/10/2051	616,343	518,065

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
COMM MORTGAGE TRUST 2019 2.688% 08/15/2057	$ 2,926,575	$ 2,611,880
COMM MORTGAGE TRUST 2019 2.950% 08/15/2057	1,695,473	1,420,693
COMM MORTGAGE TRUST 2020 1.000% 11/10/2046	105,571	74,512
COMM MORTGAGE TRUST 3650R 2.253% 11/15/2054	2,221,086	1,746,294
COMMONBOND STUDENT LOAN TRUST 2018 3.870% 02/25/2046	119,383	114,388
COMMONBOND STUDENT LOAN TRUST 2019 2.540% 01/25/2047	373,852	333,271
COMMONBOND STUDENT LOAN TRUST 2020 3.160% 08/25/2050	1,514,614	1,271,918
COMMONSPIRIT HEALTH SENIOR SECURED 2.782% 10/01/2030	391,000	322,505
COMMONSPIRIT HEALTH SENIOR SECURED 4.187% 10/01/2049	959,703	777,830
COMMONWEALTH EDISON COMPANY 1ST MORTGAGE 2.550% 06/15/2026	215,000	199,567
COMMONWEALTH EDISON COMPANY 1ST MORTGAGE 2.950% 08/15/2027	149,810	138,372
COMMONWEALTH EDISON COMPANY 1ST MORTGAGE 3.150% 03/15/2032	52,938	46,300
COMMONWEALTH EDISON COMPANY 1ST MORTGAGE 3.200% 11/15/2049	496,494	355,490
COMMSCOPE INCORPORATED COMPANY GUARANTEE 7.125% 07/01/2028	54,250	39,318
COMMSCOPE INCORPORATED COMPANY GUARANTEE 8.250% 03/01/2025	487,552	375,875
COMMSCOPE INCORPORATED SENIOR SECURED 4.750% 09/01/2029	149,374	122,542
COMMSCOPE INCORPORATED SENIOR SECURED 6.000% 03/01/2026	458,555	424,529
COMPASS GROUP DIVERSIFIE COMPANY GUARANTEE 5.250% 04/15/2029	510,638	423,616
COMPASS GROUP DIVERSIFIE SENIOR UNSECURED 5.000% 01/15/2032	250,000	197,515
COMPASS MINERALS INTERNA COMPANY GUARANTEE 4.875% 07/15/2024	353,884	331,631
COMPASS MINERALS INTERNA COMPANY GUARANTEE 6.750% 12/01/2027	462,576	422,400
COMSTOCK RESOURCES INCORPORATED GUARANTEE 5.875% 01/15/2030	159,940	141,851
COMSTOCK RESOURCES INCORPORATED GUARANTEE 6.750% 03/01/2029	505,378	458,470
CON EDISON COMPANY OF NEW YORK INCORPORATED SENIOR UNSECURED 3.350% 04/01/2030	1,282,877	1,155,678
CON EDISON COMPANY OF NEW YORK INCORPORATED SENIOR UNSECURED 3.950% 04/01/2050	292,232	230,587
CON EDISON COMPANY OF NEW YORK INCORPORATED SENIOR UNSECURED 6.150% 11/15/2052	129,210	139,170
CONAGRA BRANDS INCORPORATED COMMON STOCK	43,263	48,298
CONAGRA BRANDS INCORPORATED SENIOR UNSECURED 4.850% 11/01/2028	199,526	195,026
CONDUENT BUS SERVICES SENIOR SECURED 6.000% 11/01/2029	139,986	114,380
CONNECT FINCO SARL/CONNE SENIOR SECURED 6.750% 10/01/2026	985,355	898,957
CONCOPHILLIPS COMMON STOCK	134,196	382,910
CONSOLIDATED EDISON INCORPORATED COMMON STOCK	67,810	88,066
CONSTELLATION BRANDS INCORPORATED COMMON STOCK	73,492	98,030
CONSTELLATION BRANDS INCORPORATED COMPANY GUARANTEE 4.400% 11/15/2025	349,883	319,407
CONSTELLATION BRANDS INCORPORATED SENIOR UNSECURED 2.875% 05/01/2030	299,563	255,378
CONSTELLATION ENERGY COMMON STOCK	28,856	73,365
CONSTELLATION ENERGY LIMITED LIABILITY COMPANY SENIOR UNSECURED 5.750% 10/01/2041	114,733	92,178
CONSTELLIUM SE COMPANY GUARANTEE 3.750% 04/15/2029	873,119	731,196
CONSUMERS ENERGY COMPANY 1ST MORTGAGE 2.500% 05/01/2060	677,571	382,289
CONSUMERS ENERGY COMPANY 1ST MORTGAGE 3.600% 08/15/2032	54,960	50,103
CONTINENTAL AIRLINES PASS THRU CE 4.000% 04/29/2026	395,937	378,170
CONTINENTAL RESOURCES COMPANY GUARANTEE 2.268% 11/15/2026	373,696	350,050
CONTINENTAL RESOURCES COMPANY GUARANTEE 2.875% 04/01/2032	1,125,216	834,017
CONTINENTAL RESOURCES COMPANY GUARANTEE 4.500% 04/15/2023	301,982	300,272
COOPER COMPANIES INCORPORATED COMMON STOCK	38,168	42,656
COOPER STANDARD AUTOMOTIVE COMPANY GUARANTEE 5.625% 11/15/2026	233,644	133,300
COOPER STANDARD AUTOMOTIVE SENIOR SECURED 13.000% 06/01/2024	209,516	208,000
COOPERATIEVE RABOBANK UA COMPANY GUARANTEE 3.750% 07/21/2026	390,444	375,576
COOPERATIEVE RABOBANK UA SENIOR UNSECURED 1.000% 06/24/2026	590,000	530,487
COOPERATIEVE RABOBANK UA SENIOR UNSECURED 1.000% 04/06/2033	655,000	557,981
COPART INCORPORATED COMMON STOCK	48,478	67,953
COREBRIDGE FINANCIAL INCORPORATED JUNIOR SUBORDINATED 1.000% 12/15/2052	1,166,261	1,155,962
COREBRIDGE FINANCIAL INCORPORATED SENIOR SUBORDINATED 3.850% 04/05/2029	69,943	63,757
COREBRIDGE FINANCIAL INCORPORATED SENIOR SUBORDINATED 4.400% 04/05/2052	1,089,819	863,912
CORECIVIC INCORPORATED COMPANY GUARANTEE 8.250% 04/15/2026	114,245	117,933
COREVEST AMERICAN FINANCE 2019 2.705% 10/15/2052	615,312	576,231
COREVEST AMERICAN FINANCE 2021 1.569% 04/15/2053	866,195	752,608
CORNING INCORPORATED COMMON STOCK	50,774	63,305
CORNING INCORPORATED SENIOR UNSECURED 3.900% 11/15/2049	44,758	43,676
CORONADO FINANCE PTY LIMITED SENIOR SECURED 10.750% 05/15/2026	233,021	223,928
CORPORACION ANDINA DE FOMENTO SENIOR UNSECURED 2.750% 01/06/2023	554,997	554,478

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
CORPORATE OFFICE PROPERTIES COMPANY GUARANTEE 2.250% 03/15/2026	$ 249,149	$ 219,180
CORPORATE OFFICE PROPERTIES COMPANY GUARANTEE 2.750% 04/15/2031	160,608	121,241
CORTEVA INCORPORATED COMMON STOCK	49,090	109,331
COSTAR GROUP INCORPORATED COMMON STOCK	74,823	81,840
COSTAR GROUP INCORPORATED COMPANY GUARANTEE 2.800% 07/15/2030	577,528	465,513
COSTCO WHOLESALE CORPORATION COMMON STOCK	362,962	526,345
COTERRA ENERGY INCORPORATED COMMON STOCK	42,602	50,442
COTERRA ENERGY INCORPORATED SENIOR UNSECURED 3.900% 05/15/2027	128,861	112,046
COTY INCORPORATED COMPANY GUARANTEE 6.500% 04/15/2026	10,673	10,560
COTY INCORPORATED SENIOR SECURED 5.000% 04/15/2026	147,932	142,241
COTY/ HFC PRESTIGE/ INT US SENIOR SECURED 4.750% 01/15/2029	150,032	144,800
COX COMMUNICATIONS INCORPORATED SENIOR UNSECURED 3.350% 09/15/2026	71,711	64,512
COX COMMUNICATIONS INCORPORATED SENIOR UNSECURED 3.500% 08/15/2027	2,573,566	2,320,650
CPPIB CAPITAL INCORPORATED COMPANY GUARANTEE 0.500% 09/16/2024	698,973	650,706
CPPIB CAPITAL INCORPORATED COMPANY GUARANTEE 0.875% 09/09/2026	1,073,763	939,905
CPS AUTO RECEIVABLES TRUST 2021 1.590% 12/15/2027	447,994	422,751
CPS AUTO RECEIVABLES TRUST 2022 4.880% 04/15/2030	499,950	490,493
CREDIT ACCEPTANCE COMPANY GUARANTEE 5.125% 12/31/2024	518,268	479,288
CREDIT ACCEPTANCE COMPANY GUARANTEE 6.625% 03/15/2026	434,293	398,009
CREDIT ACCEPTANCE AUTO LOAN 2019 3.060% 03/15/2029	1,199,818	1,192,995
CREDIT ACCEPTANCE AUTO LOAN 2020 2.390% 04/16/2029	514,645	512,710
CREDIT ACCEPTANCE AUTO LOAN 2021 1.380% 07/15/2030	754,862	692,700
CREDIT AGRICOLE SA SENIOR UNSECURED 1.000% 01/26/2027	771,813	695,259
CREDIT SUISSE GROUP SENIOR UNSECURED 1.000% 07/15/2026	1,251,285	1,211,117
CREDIT SUISSE GROUP SENIOR UNSECURED 1.000% 02/02/2027	1,987,299	1,717,162
CREDIT SUISSE GROUP SENIOR UNSECURED 1.000% 05/14/2032	290,000	200,376
CREDIT SUISSE GROUP SENIOR UNSECURED 1.000% 08/12/2033	250,000	219,348
CREDIT SUISSE GROUP SENIOR UNSECURED 3.750% 03/26/2025	249,854	225,010
CREDIT SUISSE GROUP SENIOR UNSECURED 4.550% 04/17/2026	254,979	224,902
CREDIT SUISSE MORTGAGE TRUST 2014 3.953% 09/15/2037	418,902	359,359
CREDIT SUISSE MORTGAGE TRUST 2016 1.000% 12/15/2049	480,845	452,231
CREDIT SUISSE MORTGAGE TRUST 2018 1.000% 09/25/2057	410,469	384,165
CREDIT SUISSE MORTGAGE TRUST 2019 1.000% 05/15/2036	2,700,000	2,670,210
CREDIT SUISSE NEW YORK SENIOR UNSECURED 1.000% 02/21/2025	1,650,000	1,530,639
CREDIT SUISSE NEW YORK SENIOR UNSECURED 1.250% 08/07/2026	873,017	707,988
CREDIT SUISSE NEW YORK SENIOR UNSECURED 3.625% 09/09/2024	408,074	372,976
CRESTWOOD MID PARTNER LMITED PARTNERSHIP COMPANY GUARANTEE 5.625% 05/01/2027	86,509	83,700
CRESTWOOD MID PARTNER LMITED PARTNERSHIP COMPANY GUARANTEE 8.000% 04/01/2029	276,471	263,699
CROWN CASTLE INTERNATIONAL CORPORATION REIT	183,062	153,002
CROWN CASTLE INCORPORATED SENIOR UNSECURED 1.050% 07/15/2026	3,433,534	3,015,360
CROWN CASTLE INCORPORATED SENIOR UNSECURED 2.100% 04/01/2031	69,226	66,204
CROWN CASTLE INCORPORATED SENIOR UNSECURED 2.250% 01/15/2031	470,554	393,093
CROWN CASTLE INCORPORATED SENIOR UNSECURED 2.500% 07/15/2031	34,268	28,205
CROWN CASTLE INCORPORATED SENIOR UNSECURED 2.900% 03/15/2027	13,972	12,734
CROWN CASTLE INCORPORATED SENIOR UNSECURED 3.150% 07/15/2023	14,041	13,843
CROWN CASTLE INCORPORATED SENIOR UNSECURED 3.800% 02/15/2028	312,622	278,811
CROWN CITY CLO 2020 1.000% 07/20/2034	1,300,000	1,230,746
CSAIL COMMERCIAL MORTGAGE TRUST 2015 3.236% 04/15/2050	983,439	910,959
CSAIL COMMERCIAL MORTGAGE TRUST 2015 3.446% 08/15/2048	817,121	772,009
CSAIL COMMERCIAL MORTGAGE TRUST 2015 3.505% 04/15/2050	605,331	545,253
CSAIL COMMERCIAL MORTGAGE TRUST 2015 3.807% 11/15/2048	795,092	714,167
CSAIL COMMERCIAL MORTGAGE TRUST 2016 3.210% 11/15/2049	973,384	899,608
CSAIL COMMERCIAL MORTGAGE TRUST 2016 3.314% 11/15/2049	156,854	146,405
CSAIL COMMERCIAL MORTGAGE TRUST 2016 3.488% 11/15/2048	278,536	255,077
CSAIL COMMERCIAL MORTGAGE TRUST 2016 3.532% 11/15/2048	1,133,895	1,096,276
CSAIL COMMERCIAL MORTGAGE TRUST 2016 3.756% 11/15/2048	759,790	716,358
CSAIL COMMERCIAL MORTGAGE TRUST 2017 3.190% 11/15/2050	1,310,989	1,192,711
CSAIL COMMERCIAL MORTGAGE TRUST 2018 1.000% 04/15/2051	1,436,006	1,351,674
CSAIL COMMERCIAL MORTGAGE TRUST 2019 2.762% 09/15/2052	361,356	341,758
CSAIL COMMERCIAL MORTGAGE TRUST 2021 2.486% 03/15/2054	2,417,359	1,995,573
CSC HOLDINGS LIMITED LIABILITY COMPANY GUARANTEE 3.375% 02/15/2031	460,000	299,980

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
CSC HOLDINGS LIMITED LIABILITY COMPANY GUARANTEE 4.500% 11/15/2031	$ 166,348	$ 138,762
CSC HOLDINGS LIMITED LIABILITY COMPANY GUARANTEE 5.375% 02/01/2028	210,528	161,250
CSC HOLDINGS LIMITED LIABILITY COMPANY GUARANTEE 6.500% 02/01/2029	1,150,769	919,688
CSC HOLDINGS LIMITED LIABILITY COMPANY SENIOR UNSECURED 5.750% 01/15/2030	340,984	225,596
CSC HOLDINGS LIMITED LIABILITY COMPANY SENIOR UNSECURED 7.500% 04/01/2028	315,790	272,000
CSL FINANCE PUBLC LIMITED COMPANY COMPANY GUARANTE 4.250% 04/27/2032	398,677	376,648
CSX CORPORATION COMMON STOCK	124,083	169,616
CSX CORPORATION SENIOR UNSECURED 3.250% 06/01/2027	115,829	100,900
CSX CORPORATION SENIOR UNSECURED 3.400% 08/01/2024	29,878	29,269
CTR PARTNERSHIP/ CARETRST COMPANY GUARANTEE 3.875% 06/30/2028	234,976	198,582
CUBESMART LIMITED PARTNERSHIP COMPANY 2.250% 12/15/2028	766,842	634,603
CUMMINS INCORPORATED COMMON STOCK	62,465	88,920
CVR PARTNERS/CVR NITROGEN SENIOR SECURED 6.125% 06/15/2028	88,000	78,946
CVS HEALTH CORPORATION COMMON STOCK	222,419	318,896
CVS HEALTH CORPORATION SENIOR UNSECURED 1.300% 08/21/2027	135,939	118,530
CVS HEALTH CORPORATION SENIOR UNSECURED 2.125% 09/15/2031	174,215	166,503
CVS HEALTH CORPORATION SENIOR UNSECURED 3.250% 08/15/2029	779,438	663,801
CVS HEALTH CORPORATION SENIOR UNSECURED 3.625% 04/01/2027	101,638	88,252
CVS HEALTH CORPORATION SENIOR UNSECURED 3.875% 07/20/2025	624,920	608,918
CVS HEALTH CORPORATION SENIOR UNSECURED 4.250% 04/01/2050	722,149	517,348
CVS HEALTH CORPORATION SENIOR UNSECURED 4.300% 03/25/2028	703,727	624,837
CVS HEALTH CORPORATION SENIOR UNSECURED 4.780% 03/25/2038	1,007,287	765,181
CVS HEALTH CORPORATION SENIOR UNSECURED 5.050% 03/25/2048	1,178,336	991,782
CVS HEALTH CORPORATION SENIOR UNSECURED 6.125% 09/15/2039	615,592	564,537
CVS PASS THROUGH TRUST 5.773% 01/10/2033	31,772	29,920
CVS PASS THROUGH TRUST 5.926% 01/10/2034	34,606	32,223
CVS PASS THROUGH TRUST 6.036% 12/10/2028	84,334	80,231
DOCTOR HORTON INCORPORATED COMPANY GUARANTEE 1.300% 10/15/2026	113,933	98,035
DOCTOR HORTON INCORPORATED COMPANY GUARANTEE 2.600% 10/15/2025	364,969	325,857
DAIMLER TRUCK FINANCE NA COMPANY GUARANTEE 1.625% 12/13/2024	2,279,615	2,115,931
DAIMLER TRUCK FINANCE NA COMPANY GUARANTEE 2.000% 12/14/2026	242,165	214,105
DAIMLER TRICK FINANCE NA COMPANY GUARANTEE 2.500% 12/14/2031	969,570	756,322
DANA FINANCING LUX SARL COMPANY GUARANTEE 5.750% 04/15/2025	764,848	733,845
DANA INCORPORATED SENIOR UNSECURED 5.375% 11/15/2027	159,392	144,709
DANA INCORPORATED SENIOR UNSECURED 5.625% 06/15/2028	22,878	20,922
DANAHER CORPORATION COMMON STOCK	308,447	452,807
DANSKE BANK SENIOR UNSECURED 1.000% 06/22/2024	321,000	299,673
DARDEN RESTAURANTS INCORPORATED COMMON STOCK	24,245	44,127
DATABANK ISSUE LIMITED LIABILITY COMPANY COLO 2021 2.400% 10/25/2051	797,894	691,065
DAVE + BUSTERS INCORPORATED SENIOR SECURED 7.625% 11/01/2025	186,822	178,890
DAVITA INCORPORATED COMMON STOCK	11,551	10,678
DAVITA INCORPORATED COMPANY GUARANTEE 3.750% 02/15/2031	533,766	411,986
DAVITA INCORPORATED COMPANY GUARANTEE 4.625% 06/01/2030	794,880	644,349
DB MASTER FINANCE LIMITED LIABILITY COMPANY 2.045% 11/20/2051	824,670	703,914
DCP MIDSTREAM OPERATING COMPANY GUARANTEE 5.375% 07/15/2025	85,037	84,210
DCP MIDSTREAM OPERATING COMPANY GUARANTEE 5.625% 07/15/2027	61,982	61,502
DEALER TIRE LIMITED LIABILITY COMPANY DT ISSUER SENIOR UNSECURED 8.000% 02/01/2028	439,210	387,143
DEERE & COMPANY COMMON STOCK	111,334	306,992
DEERE & COMPANY SENIOR UNSECURED 2.750% 04/15/2025	153,524	148,881
DELL INTERNATIONAL LIMITED LIABILITY COMPANY EMC CORPORATION COMPANY GUARANTEE 3.450% 12/15/2051	749,732	459,000
DELL INTERNATIONAL LIMITED LIABILITY COMPANY EMC CORPORATION SENIOR SECURED 4.900% 10/01/2026	146,014	128,943
DELL INTERNATIONAL LIMITED LIABILITY COMPANY EMC CORPORATION SENIOR SECURED 5.450% 06/15/2023	652,982	653,411
DELL INTERNATIONAL LIMITED LIABILITY COMPANY EMC CORPORATION SENIOR SECURED 5.850% 07/15/2025	1,415,425	1,309,776
DELL INTERNATIONAL LIMITED LIABILITY COMPANY EMC CORPORATION SENIOR SECURED 6.020% 06/15/2026	504,873	481,516
DELL INTERNATIONAL LIMITED LIABILITY COMPANY EMC CORPORATION SENIOR SECURED 8.100% 07/15/2036	363,432	284,638
DELL INTERNATIONAL LIMITED LIABILITY COMPANY EMC CORPORATION SENIOR SECURED 8.350% 07/15/2046	250,278	206,206
DELTA AIR LINES 2015 3.625% 01/30/2029	294,881	266,589
DELTA AIRLINES INCORPORATED COMMON STOCK	45,519	54,843
DELTA AIRLINES INCORPORATED SENIOR SECURED 7.000% 05/01/2025	348,726	321,911
DELTA AIRLINES INCORPORATED SENIOR UNSECURED 4.500% 10/20/2025	450,613	424,377
DELTA AIRLINES INCORPORATED SENIOR UNSECURED 4.750% 10/20/2028	608,787	543,303

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December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
DELTA AIRLINES INCORPORATED SENIOR UNSECURED 7.375% 01/15/2026	$ 258,358	$ 235,000
DENTSPLY SIRONA INCORPORATED COMMON STOCK	23,602	17,799
DEUTSCHE BANK COMMERCIAL MORTGAGE 2.890% 08/10/2049	507,480	443,723
DEUTSCHE BANK NEW YORK SENIOR UNSECURED 1.000% 09/18/2024	180,000	173,848
DEUTSCHE BANK NEW YORK SENIOR UNSECURED 1.000% 04/01/2025	300,018	278,626
DEUTSCHE BANK NEW YORK SENIOR UNSECURED 1.000% 11/24/2026	150,000	132,332
DEUTSCHE BANK NEW YORK SENIOR UNSECURED 1.000% 01/07/2028	1,705,000	1,449,318
DEUTSCHE TELEKOM AG SENIOR UNSECURED 3.625% 01/21/2050	1,320,987	929,890
DEUTSCHE TELEKOM INT FINANCIAL COMPANY GUARANTEE 9.250% 06/01/2032	45,117	36,246
DEVON ENERGY CORPORATION COMMON STOCK	33,314	104,690
DEVON ENERGY CORPORATION SENIOR UNSECURED 4.500% 01/15/2030	467,564	448,737
DEVON ENERGY CORPORATION SENIOR UNSECURED 4.750% 05/15/2042	715,595	643,332
DEVON ENERGY CORPORATION SENIOR UNSECURED 5.250% 10/15/2027	38,222	37,602
DEVON ENERGY CORPORATION SENIOR UNSECURED 5.875% 06/15/2028	4,310	4,046
DEVON ENERGY CORPORATION SENIOR UNSECURED 7.875% 09/30/2031	413,470	355,459
DEVON ENERGY CORPORATION SENIOR UNSECURED 8.250% 08/01/2023	95,842	94,267
DEXCOM INCORPORATED COMMON STOCK	102,565	113,919
DEXIA CREDIT LOCAL GOVERNMENT LIQUID 3.250% 09/26/2023	249,831	247,053
DIAGEO CAPITAL PUBLIC LIMITED COMPANY GUARANTEE 2.125% 04/29/2032	894,272	716,760
DIAMETER CAPITAL CLO 1.000% 10/15/2036	1,050,000	1,026,344
DIAMOND RESORTS OWNER TRUST 2019 2.890% 2/20/2032	306,710	299,800
DIAMOND SPORTS SECURED 5.375% 08/15/2026	48,125	6,110
DIAMONDBACK ENERGY INCORPORATED COMMON STOCK	24,806	62,645
DIAMONDBACK ENERGY INCORPORATED COMPANY GUARANTEE 3.125% 03/24/2031	641,743	530,786
DIAMONDBACK ENERGY INCORPORATED COMPANY GUARANTEE 3.250% 12/01/2026	251,051	232,525
DIAMONDBACK ENERGY INCORPORATED COMPANY GUARANTEE 3.500% 12/01/2029	677,042	602,719
DIAMONDBACK ENERGY INCORPORATED COMPANY GUARANTEE 4.250% 03/15/2052	234,346	171,942
DIAMONDBACK ENERGY INCORPORATED COMPANY GUARANTEE 6.250% 03/15/2033	248,948	253,743
DIGITAL REALTY TRUST INCORPORATED REIT	102,935	75,002
DIGITAL REALTY TRUST LIMITED PARTNERSHIP COMPANY GUARANTEE 3.700% 08/15/2027	217,893	206,933
DIRECTV FINANCIAL LIMITED LIABILITY COMPANY SENIOR SECURED 5.875% 08/15/2027	694,492	625,367
DIRECTV FINANCING LIMITED LIABILITY COMPANY TERM LOAN 1.000% 08/02/2027	1,585,850	1,547,001
DISCOVER BANK SENIOR UNSECURED 3.350% 02/06/2023	419,999	419,223
DISCOVER BANK SENIOR UNSECURED 3.450% 07/27/2026	507,815	460,390
DISCOVER BANK SUBORDINATED 1.000% 08/09/2028	1,060,837	998,171
DISCOVER CARD EXECUTION NOTE 3.320% 05/15/2027	774,944	748,842
DISCOVER CARD EXECUTION NOTE 3.560% 07/15/2027	1,320,849	1,282,414
DISCOVER CARD EXECUTION NOTE 5.030% 10/15/2027	1,206,848	1,218,980
DISCOVER FINANCIAL SERVICES COMMON STOCK	34,224	69,557
DISCOVER FINANCIAL SERVICES SENIOR UNSECURED 4.100% 02/09/2027	316,602	282,300
DISCOVER FINANCIAL SERVICES SENIOR UNSECURED 4.500% 01/30/2026	1,287,218	1,186,997
DISCOVER FINANCIAL SERVICES SENIOR UNSECURED 6.700% 11/29/2032	275,523	281,565
DISCOVERY COMMUNICATIONS COMPANY GUARANTEE 3.625% 05/15/2030	300,000	247,227
DISCOVERY COMMUNICATIONS COMPANY GUARANTEE 3.950% 06/15/2025	234,767	224,117
DISCOVERY COMMUNICATIONS COMPANY GUARANTEE 4.000% 09/15/2055	342,067	204,296
DISCOVERY COMMUNICATIONS COMPANY GUARANTEE 4.650% 05/15/2050	309,638	213,193
DISCOVERY COMMUNICATIONS COMPANY GUARANTEE 5.300% 05/15/2049	950,221	604,872
DISH DBS CORPORATION COMPANY GUARANTEE 5.000% 03/15/2023	1,099,074	1,095,946
DISH DBS CORPORATION COMPANY GUARANTEE 5.875% 11/15/2024	936,392	873,476
DISH DBS CORPORATION COMPANY GUARANTEE 7.750% 07/01/2026	238,803	177,406
DISH DBS CORPORATION SENIOR SECURED 5.250% 12/01/2026	468,534	400,112
DISH DBS CORPORATION SENIOR SECURED 5.750% 12/01/2028	97,943	79,813
DISH NETWORK CORPORATION COMMON STOCK	20,045	9,182
DISH NETWORK CORPORATION SENIOR SECURED 11.750% 11/15/2027	206,258	216,279
DISH NETWORK CORPORATION SENIOR UNSECURED 2.375% 03/15/2024	1,788,856	1,635,315
DISH NETWORK CORPORATION SENIOR UNSECURED 3.375% 08/15/2026	775,506	486,164
DLLAD LIMITED LIABILTY COMPANY 2021 0.900% 06/20/2029	399,996	350,569
DLLMT LIMITED LIABILITY COMPANY 2021 1.24% 06/20/2029	599,954	545,544
DNB BANK ASA SENIOR UNSECURED 1.000% 05/25/2027	320,000	278,138
DNB BANK ASA SENIOR UNSECURED 1.000% 03/30/2028	200,000	169,192
DNB NOR BANK 0.000% 01/06/2023	999,410	999,290

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
DOLLAR GENERAL CORPORATION COMMON STOCK	$ 110,148	$ 144,795
DOLLAR GENERAL CORPORATION SENIOR UNSECURED 4.125% 04/03/2050	108,998	87,736
DOLLAR TREE INCORPORATED COMMON STOCK	48,013	77,509
DOMINION ENERGY INCORPORATED COMMON STOCK	171,982	133,064
DOMINION ENERGY INCORPORATED JUNIOR SUBORDINATE 1.000% 08/15/2024	1,300,396	1,243,018
DOMINION ENERGY INCORPORATED SENIOR UNSECURED 2.850% 08/15/2026	14,422	13,827
DOMINION ENERGY INCORPORATED SENIOR UNSECURED 3.900% 10/01/2025	498,192	486,930
DOMINION ENERGY INCORPORATED SENIOR UNSECURED 4.250% 06/01/2028	696,615	618,566
DOMINION ENERGY SOUTH 1ST MORTGAGE 4.600% 06/15/2043	1,037,536	738,742
DOMINOS PIZZA INCORPORATED COMMON STOCK	35,772	31,869
DOMINOS PIZZA MASTER ISSUER 2019 2.662% 04/25/2051	735,795	611,947
DORNOCH DEBT MERGER SUBORDINATE SENIOR UNSECURED 6.625% 10/15/2029	167,182	119,967
DOVER CORPORATION COMMON STOCK	35,147	49,425
DOVER CORPORATION 0.000% 01/06/2023	2,998,042	2,997,660
DOW CHEMICAL COMPANY SENIOR UNSECURED 4.800% 11/30/2028	6,840	5,913
DOW INCORPORATED COMMON STOCK	73,285	92,314
DR HORTON INCORPORATED COMMON STOCK	44,666	72,649
DRB PRIME STUDENT LOAN TRUST 2017 2.810% 11/25/2042	194,891	190,769
DRIVE AUTO RECEIVABLES TRUST 2020 2.360% 03/16/2026	87,767	87,665
DRIVE AUTO RECEIVABLES TRUST 2021 1.110% 05/15/2026	888,994	864,396
DRYDEN SENIOR LOAN FUND 2017 1.000% 01/15/2031	1,961,462	1,931,456
DRYDEN SENIOR LOAN FUND 2019 1.000% 04/15/2034	851,115	824,921
DT AUTO OWNER TRUST 2019 2.730% 07/15/2025	1,046	1,045
DT AUTO OWNER TRUST 2020 2.290% 11/17/2025	292,158	290,994
DT AUTO OWNER TRUST 2021 0.870% 05/17/2027	349,964	327,537
DT MIDSTREAM INCORPORATED COMPANY GUARANTEE 4.125% 06/15/2029	100,741	87,629
DT MIDSTREAM INCORPORATED COMPANY GUARANTEE 4.375% 06/15/2031	93,490	79,696
DT MIDSTREAM INCORPORATED SENIOR SECURED 4.300% 04/15/2032	681,127	599,171
DTE ELECTRIC COMPANY 1ST MORTGAGE 2.250% 03/01/2030	1,638,639	1,378,420
DTE ELECTRIC COMPANY 3.000% 03/01/2032	29,889	25,864
DTE ELECTRIC COMPANY 3.375% 03/01/2025	219,448	206,529
DTE ELECTRIC COMPANY SENIOR SECURED 1.050% 06/01/2025	444,730	403,063
DTE ELECTRIC COMPANY SENIOR SECURED 3.400% 06/15/2029	849,876	733,769
DTE ENERGY COMPANY COMMON STOCK	45,448	59,235
DUKE ENERGY CAROLINAS 1ST MORTGAGE 2.450% 08/15/2029	58,215	48,875
DUKE ENERGY CAROLINAS 1ST MORTGAGE 2.450% 02/01/2030	115,313	93,101
DUKE ENERGY CAROLINAS 1ST MORTGAGE 2.850% 03/15/2032	24,986	21,148
DUKE ENERGY CAROLINAS 1ST MORTGAGE 2.950% 12/01/2026	359,660	338,825
DUKE ENERGY CAROLINAS 1ST MORTGAGE 3.200% 08/15/2049	2,141,180	1,490,050
DUKE ENERGY CAROLINAS 1ST MORTGAGE 3.950% 11/15/2028	532,254	509,484
DUKE ENERGY CORPORATION COMMON STOCK	168,582	206,495
DUKE ENERGY CORPORATION SENIOR UNSECURED 0.900% 09/15/2025	234,938	209,975
DUKE ENERGY CORPORATION SENIOR UNSECURED 2.650% 09/01/2026	24,914	24,014
DUKE ENERGY CORPORATION SENIOR UNSECURED 4.300% 03/15/2028	159,772	153,955
DUKE ENERGY CORPORATION SENIOR UNSECURED 5.000% 12/08/2025	179,942	179,609
DUKE ENERGY FLORIDA LIMITED LIABILITY COMPANY 1ST MORTGAGE 2.400% 12/15/2031	77,895	63,692
DUKE ENERGY FLORIDA LIMITED LIABILITY COMPANY 1ST MORTGAGE 2.500% 12/01/2029	200,706	170,924
DUKE ENERGY FLORIDA LIMITED LIABILITY COMPANY 1ST MORTGAGE 3.800% 07/15/2028	212,865	186,065
DUKE ENERGY FLORIDA LIMITED LIABILITY COMPANY 1ST MORTGAGE 5.950% 11/15/2052	156,003	167,095
DUKE ENERGY OHIO INCORPORATED 1ST MORTGAGE 3.650% 02/01/2029	169,915	151,857
DUKE ENERGY PROGRESS LIMITED LIABILITY COMPANY MORTGAGE 2.900% 08/15/2051	124,785	81,850
DUKE ENERGY PROGRESS LIMITED LIABILITY COMPANY MORTGAGE 3.450% 03/15/2029	170,301	151,886
DUKE ENERGY PROGRESS LIMITED LIABILITY COMPANY MORTGAGE 3.700% 09/01/2028	19,998	18,789
DUN + BRADSTREET CORPORATION COMPANY GUARANTEE 5.000% 12/15/2029	36,000	30,807
DUPONT DE NEMOURS INCORPORATED COMMON STOCK	65,894	88,739
DUPONT DE NEMOURS INCORPORATED SENIOR UNSECURED 4.493% 11/15/2025	1,452,672	1,365,874
DUPONT DE NEMOURS INCORPORATED SENIOR UNSECURED 5.319% 11/15/2038	958,323	816,901
DUQUESNE LIGHT HOLDINGS SENIOR UNSECURED 3.616% 08/01/2027	105,739	98,927
DXC TECHNOLOGY COMPANY COMMON STOCK	9,718	15,874
DYCOM INDUSTRIES INCORPORATED COMPANY GUARANTEE 4.500% 04/15/2029	171,907	156,670
EASTERN ENERGY GAS SENIOR UNSECURED 3.550% 11/01/2023	99,989	98,693

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Identity of Issue and Description of Investment	Cost	Current Value
EASTERN GAS TRANSMISSION SENIOR UNSECURED 3.000% 11/15/2029	$ 1,416,599	$ 1,166,291
EASTMAN CHEMICAL COMPANY COMMON STOCK	21,486	25,409
EASTMAN CHEMICAL COMPANY SENIOR UNSECURED 4.500% 12/01/2028	65,405	54,924
EATON PUBLIC LIMITED COMPANY COMMON STOCK	89,963	162,600
EATON VANCE CDO LIMITED 2018 1.000% 10/15/2030	1,325,524	1,278,985
EBAY INCORPORATED COMMON STOCK	70,258	58,597
EBAY INCORPORATED SENIOR UNSECURED 1.400% 05/10/2026	36,968	32,811
EBAY INCORPORATED SENIOR UNSECURED 6.300% 11/22/2032	164,892	171,440
ECOLAB INCORPORATED COMMON STOCK	129,018	93,886
ECOLAB INCORPORATED SENIOR UNSECURED 4.800% 03/24/2030	61,526	50,485
ECOPETROL SENIOR UNSECURED 4.125% 01/16/2025	97,716	93,331
ECOPETROL SENIOR UNSECURED 5.375% 06/26/2026	31,529	29,238
ECOPETROL SENIOR UNSECURED 5.875% 09/18/2023	11,109	10,929
ECOPETROL SENIOR UNSECURED 6.875% 04/29/2030	248,190	208,571
EDGEWELL PERSONAL CARE COMPANY GUARANTEE 4.125% 04/01/2029	465,887	400,666
EDGEWELL PERSONAL CARE COMPANY GUARANTEE 5.500% 06/01/2028	284,684	266,541
EDISON INTERNATIONAL COMMON STOCK	56,857	63,238
EDISON INTERNATIONAL JUNIOR SUBORDINATED 1.000% 12/31/2099	869,000	711,181
EDISON INTERNATIONAL SENIOR UNSECURED 3.550% 11/15/2024	480,148	463,382
EDISON INTERNATIONAL SENIOR UNSECURED 5.750% 06/15/2027	76,622	69,213
EDISON INTERNATIONAL SENIOR UNSECURED 6.950% 11/15/2029	44,072	44,904
EDP FINANCE BV COMPANY GUARANTEE 6.300% 10/11/2027	199,757	205,412
EDUCATION LOAN ASSET BACKED TRUST 1.000% 11/25/2033	245,209	241,666
EDVESTINU PRIVATE EDUCATION LOAN 1.800% 11/25/2045	279,069	235,783
EDWARDS LIFESCIENCES CORPORATION COMMON STOCK	115,312	120,122
EIG PEARL HOLDINGS SARL SENIOR SECURED 3.545% 08/31/2036	641,000	536,459
EIG PEARL HOLDINGS SARL SENIOR SECURED 4.387% 11/30/2046	1,225,000	940,249
ELANCO ANIMAL HEALTH INCORPORATED SENIOR UNSECURED 6.400% 08/28/2028	98,658	104,666
ELANCO ANIMAL HEALTH INCORPORATED TERM LOAN B 1.000% 08/01/2027	397,727	388,461
ELDORADO GOLD CORPORATION SENIOR UNSECURED 6.250% 09/01/2029	420,495	367,429
ELECTRONIC ARTS INCORPORATED COMMON STOCK	87,345	83,449
ELECTRONIC ARTS INCORPORATED SENIOR UNSECURED 2.950% 02/15/2051	548,559	387,114
ELEMENT SOLUTIONS INCORPORATED COMPANY GUARANTEE 3.875% 09/01/2028	137,358	116,450
ELEVANCE HEALTH INCORPORATED COMMON STOCK	169,685	319,067
ELEVANCE HEALTH INCORPORATED SENIOR UNSECURED 1.500% 03/15/2026	234,604	211,213
ELEVANCE HEALTH INCORPORATED SENIOR UNSECURED 2.875% 09/15/2029	125,641	118,608
ELEVANCE HEALTH INCORPORATED SENIOR UNSECURED 3.500% 08/15/2024	353,254	331,643
ELEVANCE HEALTH INCORPORATED SENIOR UNSECURED 4.100% 03/01/2028	110,382	103,249
ELEVANCE HEALTH INCORPORATED SENIOR UNSECURED 4.101% 03/01/2028	69,428	67,082
ELEVANCE HEALTH INCORPORATED SENIOR UNSECURED 5.350% 10/15/2025	259,936	262,878
ELEVANCE HEALTH INCORPORATED SENIOR UNSECURED 5.500% 10/15/2032	84,485	87,017
ELI LILLY & COMPANY COMMON STOCK	328,608	751,435
ELI LILLY & COMPANY SENIOR UNSECURED 3.100% 05/15/2027	1,143,448	1,075,017
ELMWOOD II LIMITED 2019 1.000% 04/20/2034	1,300,000	1,283,269
ELMWOOD III LIMITED 2019 1.000% 10/15/2034	750,000	728,333
ELP 2021 1.000% 11/15/2038	697,442	671,899
EMERA UNITED STATES FINANCE LIMITED PARTNERS COMPANY GUARANTEE 3.550% 06/15/2026	29,314	28,101
EMERGENT BIOSOLUTIONS COMPANY GUARANTEE 3.875% 08/15/2028	540,522	275,873
EMERSON ELECTRIC COMPANY COMMON STOCK	93,026	147,836
EMORY UNIVERSITY UNSECURED 2.969% 09/01/2050	310,000	209,526
EMPOWER FINANCE 2020 COMPANY GUARANTEE 1.357% 09/17/2027	711,093	592,779
ENBRIDGE INCORPORATED SENIOR UNSECURED 1.600% 10/04/2026	2,102,198	1,839,180
ENCINO ACQUISITION PARTNERSHIP COMPANY GUARANTEE 8.500% 05/01/2028	1,192,739	1,068,454
ENCOMPASS HEALTH CORPORATION COMPANY GUARANTEE 4.500% 02/01/2028	1,467,935	1,317,180
ENCOMPASS HEALTH CORPORATION COMPANY GUARANTEE 4.625% 04/01/2031	61,609	55,869
ENCOMPASS HEALTH CORPORATION COMPANY GUARANTEE 4.750% 02/01/2030	190,603	177,384
ENDEAVOR ENERGY RESOURCE SENIOR UNSECURED 5.750% 01/30/2028	775,774	746,866
ENDO LUX FINANCE COMPANY I SARL SENIOR SECURED 6.125% 04/01/2029	49,578	37,932
ENEL FINANCE AMERICA LIMITED LIABILITY COMPANY GUARANTEE 7.100% 10/14/2027	221,178	230,595
ENEL FINANCE INTERNATIONAL COMPANY GUARANTEE 1.375% 07/12/2026	214,257	185,278
ENEL FINANCE INTERNATIONAL COMPANY GUARANTEE 7.500% 10/14/2032	232,059	250,454

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Identity of Issue and Description of Investment	Cost	Current Value
ENEL FINANCE INTERNATIONAL SENIOR UNSECURED 5.000% 06/15/2032	$ 718,900	$ 697,988
ENERGIZER HOLDINGS INCORPORATED COMPANY GUARANTEE 4.375% 03/31/2029	220,748	202,684
ENERGIZER HOLDINGS INCORPORATED COMPANY GUARANTEE 4.750% 06/15/2028	550,244	472,297
ENERGY TRANSFER LIMITED PARTNERSHIP JUNIOR SUBORDINATE 1.000% 12/31/2099	670,000	579,550
ENERGY TRANSFER LIMITED PARTNERSHIP JUNIOR SUBORDINATE 1.000% 12/31/2099	410,983	378,250
ENERGY TRANSFER OPERATING LIMITED PARTNERSHIP SENIOR UNSECURED 2.900% 05/15/2025	38,239	34,845
ENERGY TRANSFER OPERATING LIMITED PARTNERSHIP SENIOR UNSECURED 3.600% 02/01/2023	119,983	119,770
ENERGY TRANSFER OPERATING LIMITED PARTNERSHIP SENIOR UNSECURED 3.750% 05/15/2030	872,594	752,963
ENERGY TRANSFER OPERATING LIMITED PARTNERSHIP SENIOR UNSECURED 4.150% 09/15/2029	71,914	65,043
ENERGY TRANSFER OPERATING LIMITED PARTNERSHIP SENIOR UNSECURED 4.200% 09/15/2023	1,995,772	1,987,440
ENERGY TRANSFER OPERATING LIMITED PARTNERSHIP SENIOR UNSECURED 4.200% 04/15/2027	1,049,684	972,021
ENERGY TRANSFER OPERATING LIMITED PARTNERSHIP SENIOR UNSECURED 4.250% 04/01/2024	622,556	608,840
ENERGY TRANSFER OPERATING LIMITED PARTNERSHIP SENIOR UNSECURED 4.400% 03/15/2027	173,368	154,839
ENERGY TRANSFER OPERATING LIMITED PARTNERSHIP SENIOR UNSECURED 4.750% 01/15/2026	573,776	550,322
ENERGY TRANSFER OPERATING LIMITED PARTNERSHIP SENIOR UNSECURED 4.900% 02/01/2024	341,935	328,116
ENERGY TRANSFER OPERATING LIMITED PARTNERSHIP SENIOR UNSECURED 4.950% 05/15/2028	30,033	28,774
ENERGY TRANSFER OPERATING LIMITED PARTNERSHIP SENIOR UNSECURED 4.950% 06/15/2028	314,690	304,602
ENERGY TRANSFER OPERATING LIMITED PARTNERSHIP SENIOR UNSECURED 5.000% 05/15/2050	320,751	256,457
ENERGY TRANSFER OPERATING LIMITED PARTNERSHIP SENIOR UNSECURED 5.250% 04/15/2029	436,739	386,784
ENERGY TRANSFER OPERATING LIMITED PARTNERSHIP SENIOR UNSECURED 5.500% 06/01/2027	50,639	44,681
ENERGY TRANSFER OPERATING LIMITED PARTNERSHIP SENIOR UNSECURED 5.875% 01/15/2024	1,026,822	1,002,510
ENERGY TRANSFER OPERATING LIMITED PARTNERSHIP SENIOR UNSECURED 5.950% 12/01/2025	1,313,628	1,203,607
ENERGY TRANSFER OPERATING LIMITED PARTNERSHIP SENIOR UNSECURED 6.125% 12/15/2045	567,944	485,751
ENERGY TRANSFER OPERATING LIMITED PARTNERSHIP SENIOR UNSECURED 6.250% 04/15/2049	1,214,173	1,264,623
ENERGY TRANSFER OPERATING LIMITED PARTNERSHIP SENIOR UNSECURED 7.600% 02/01/2024	30,724	30,499
ENGIE ENERGIA CHILE SA SENIOR UNSECURED 3.400% 01/28/2030	692,476	563,378
ENLINK MIDSTREAM LIMITED LIABILITY COMPANY COMPANY GUARANTEE 6.500% 09/01/2030	165,000	163,301
ENLINK MIDSTREAM PARTNER SENIOR UNSECURED 4.850% 07/15/2026	222,765	211,507
ENPHASE ENERGY INCORPORATED COMMON STOCK	72,208	93,796
ENPRO INDUSTRIES INCORPORATED COMPANY GUARANTEE 5.750% 10/15/2026	308,373	291,000
ENSTAR FINANCE LIMITED LIABILITY COMPANY COMPANY GUARANTEE 1.000% 01/15/2042	1,350,000	1,079,042
ENSTAR GROUP LIMITED SENIOR UNSECURED 3.100% 09/01/2031	349,482	255,584
ENSTAR GROUP LIMITED SENIOR UNSECURED 4.950% 06/01/2029	1,332,722	1,122,627
ENTEGRIS ESCROW CORPORATION COMPANY GUARANTEE 5.950% 06/15/2030	79,468	78,387
ENTEGRIS ESCROW CORPORATION SENIOR SECURED 4.750% 04/15/2029	272,763	255,343
ENTEGIS INCORPORATED COMPANY GUARANTEE 3.625% 05/01/2029	64,000	52,112
ENTEGIS INCORPORATED COMPANY GUARANTEE 4.375% 04/15/2028	65,235	57,475
ENTERCOM MEDIA CORPORATION SECURED 6.500% 05/01/2027	115,067	22,577
ENTERGY ARKANSAS LIMITED LIABILITY COMPANY 1ST MORTGAGE 2.650% 06/15/2051	891,730	539,640
ENTERGY ARKANSAS LIMITED LIABILITY COMPANY 1ST MORTGAGE 3.500% 04/01/2026	12,909	12,477
ENTERGY CORPORATION COMMON STOCK	51,344	59,625
ENTERGY CORPORATION SENIOR UNSECURED 2.950% 09/01/2026	15,397	14,855
ENTERGY CORPORATION SENIOR UNSECURED 3.750% 06/15/2050	246,349	184,068
ENTERGY LOUISIANA LIMITED LIABILITY COMPANY 1ST MORTGAGE 2.350% 06/15/2032	149,911	118,413
ENTERGY LOUISIANA LIMITED LIABILITY COMPANY 1ST MORTGAGE 4.050% 09/01/2023	15,032	14,927
ENTERGY LOUISIANA LIMITED LIABILITY COMPANY COLLATERAL TRUST 2.400% 10/01/2026	171,950	157,247
ENTERGY LOUISIANA LIMITED LIABILITY COMPANY COLLATERAL TRUST 3.120% 09/01/2027	19,500	18,417
ENTERGY TEXAS INCORPORATED 1ST MORTGAGE 3.450% 12/01/2027	52,932	48,800
ENTERGY TEXAS RESTORATION SENIOR SECURED 3.051% 12/15/2028	206,195	195,166
ENTERPRISE FLEET FINANCING LIMITED LIABILITY COMPANY 2019 2.190% 05/20/2025	2,759,960	2,749,227
ENTERPRISE FLEET FINANCING LIMITED LIABILITY COMPANY 2019 2.380% 02/20/2025	239,990	239,247
ENTERPRISE FLEET FINANCING LIMITED LIABILITY COMPANY 2021 0.700% 12/21/2026	559,973	519,227
ENTERPRISE FLEET FINANCING LIMITED LIABILITY COMPANY 2021 0.740% 05/20/2027	349,972	316,207
ENTERPRISE FLEET FINANCING LIMITED LIABILITY COMPANY 2021 1.220% 08/20/2027	499,959	447,790
ENTERPRISE FLEET FINANCING LIMITED LIABILITY COMPANY 2022 3.030% 01/20/2028	481,108	468,324
ENTERPRISE FLEET FINANCING LIMITED LIABILITY COMPANY 2022 4.790% 05/21/2029	599,888	588,416
ENTERPRISE PRODUCTS OPERATING COMPANY GUARANTEE 1.000% 08/16/2077	971,787	804,330
ENTERPRISE PRODUCTS OPERATING COMPANY GUARANTEE 1.000% 02/15/2078	697,907	556,669
ENTERPRISE PRODUCTS OPERATING COMPANY GUARANTEE 2.800% 01/31/2030	83,417	74,759
ENTERPRISE PRODUCTS OPERATING COMPANY GUARANTEE 3.200% 02/15/2052	198,583	131,050
ENTERPRISE PRODUCTS OPERATING COMPANY GUARANTEE 3.700% 01/31/2051	1,212,667	883,103

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Identity of Issue and Description of Investment	Cost	Current Value
ENTERPRISE PRODUCTS OPERATING COMPANY GUARANTEE 3.950% 02/15/2027	$ 10,991	$ 10,550
ENTERPRISE PRODUCTS OPERATING COMPANY GUARANTEE 3.950% 01/31/2060	1,052,724	764,270
ENVISION HEALTHCARE CORPORATION COMPANY GUARANTEE 8.750% 10/15/2026	72,342	24,740
EOG RESOURCES INCORPORATED COMMON STOCK	79,408	198,166
EOG RESOURCES INCORPORATED SENIOR UNSECURED 4.150% 01/15/2026	40,398	39,213
EPAM SYSTEMS INCORPORATED COMMON STOCK	100,486	49,161
EQM MIDSTREAM PARTNERS LIMITED PARTNERSHIP SENIOR UNSECURED 4.125% 12/01/2026	613,429	538,111
EQM MIDSTREAM PARTNERS LIMITED PARTNERSHIP SENIOR UNSECURED 4.500% 01/15/2029	344,639	319,173
EQM MIDSTREAM PARTNERS LIMITED PARTNERSHIP SENIOR UNSECURED 6.000% 07/01/2025	271,750	250,900
EQM MIDSTREAM PARTNERS LIMITED PARTNERSHIP SENIOR UNSECURED 7.500% 06/01/2027	83,705	83,238
EQM MIDSTREAM PARTNERS LIMITED PARTNERSHIP SENIOR UNSECURED 7.500% 06/01/2030	100,000	96,352
EQT CORPORATION COMMON STOCK	38,914	32,308
EQT CORPORATION SENIOR UNSECURED 3.900% 10/01/2027	1,195,709	1,153,040
EQT CORPORATION SENIOR UNSECURED 5.000% 01/15/2029	40,000	37,550
EQT CORPORATION SENIOR UNSECURED 5.678% 10/01/2025	205,000	204,004
EQT CORPORATION SENIOR UNSECURED 5.700% 04/01/2028	123,411	123,334
EQT CORPORATION SENIOR UNSECURED 7.000% 02/01/2030	1,777,008	1,664,578
EQUIFAX INCORPORATED COMMON STOCK	51,454	62,001
EQUIFAX INCORPORATED SENIOR UNSECURED 2.600% 12/15/2025	259,847	241,842
EQUINIX INCORPORATED REIT	166,010	157,862
EQUINIX INCORPORATED SENIOR UNSECURED 1.250% 07/15/2025	274,831	248,658
EQUINIX INCORPORATED SENIOR UNSECURED 1.800% 07/15/2027	254,564	256,785
EQUINIX INCORPORATED SENIOR UNSECURED 2.150% 07/15/2030	22,164	21,480
EQUINIX INCORPORATED SENIOR UNSECURED 2.900% 11/18/2026	163,767	141,670
EQUINIX INCORPORATED SENIOR UNSECURED 3.200% 11/18/2029	654,135	546,624
EQUINIX INCORPORATED SENIOR UNSECURED 3.900% 04/15/2032	1,341,765	1,310,449
EQUINOR ASA COMPANY GUARANTEE 1.750% 1/22/2026	250,035	228,483
EQUINOR ASA COMPANY GUARANTEE 2.375% 05/22/2030	1,290,504	1,102,196
EQUINOR ASA COMPANY GUARANTEE 3.125% 04/06/2030	219,749	179,568
EQUINOR ASA COMPANY GUARANTEE 3.700% 04/06/2050	178,798	141,952
EQUITY RESIDENTIAL REIT	53,132	52,215
ESSENTIAL PROPER COMPANY GUARANTEE 2.950% 07/15/2031	364,820	265,402
ESSEX PORTFOLIO COMPANY GUARANTEE 2.650% 03/15/2032	313,312	236,415
ESSEX PORTFOLIO COMPANY GUARANTEE 2.650% 09/01/2050	199,430	112,540
ESSEX PROPERTY TRUST INCORPORATED REIT	39,564	35,814
ESTEE LAUDER COMPANIES COMMON STOCK	115,318	149,362
ESTEE LAUDER COMPANY INCORPORATED SENIOR UNSECURED 2.600% 04/15/2030	262,648	226,020
ETSY INCORPORATED COMMON STOCK	37,779	39,168
EUROPEAN INVESTMENT BANK SENIOR UNSECURED 0.375% 12/15/2025	287,861	267,756
EUROPEAN INVESTMENT BANK SENIOR UNSECURED 1.875% 02/10/2025	390,889	379,312
EUROPEAN INVESTMENT BANK SENIOR UNSECURED 3.250% 01/29/2024	501,208	491,745
EUROPEAN INVESTMENT BANK SENIOR UNSECURED 3.250% 11/15/2027	219,938	211,466
EVEREST GROUP LIMITED COMMON STOCK	20,878	33,790
EVERGREEN CREDIT CARD TRUST 0.900% 10/15/2026	699,995	651,203
EVERGY INCORPORATED COMMON STOCK	35,437	37,569
EVERGY INCORPORATED SENIOR UNSECURED 2.450% 09/15/2024	1,466,313	1,390,827
EVERGY METRO SENIOR SECURED 4.200% 06/15/2047	516,468	364,946
EVERGY MISSOURI WEST INCORPORATED 1ST MORTGAGE 5.150% 12/15/2027	182,650	182,317
EVERNORTH HEALTH INCORPORATED COMPANY GUARANTEE 4.500% 02/25/2026	31,471	28,581
EVERSOURCE ENERGY COMMON STOCK	74,567	76,043
EVERSOURCE ENERGY SENIOR UNSECURED 3.300% 01/15/2028	290,942	276,246
EW SCRIPPS COMPANY THE 2019 TERM LOAN 1.000% 05/01/2026	207,589	205,868
EXELON CORPORATION COMMON STOCK	70,668	111,879
EXELON CORPORATION SENIOR UNSECURED 2.750% 03/15/2027	14,984	13,756
EXELON CORPORATION SENIOR UNSECURED 4.050% 04/15/2030	199,216	164,327
EXELON CORPORATION SENIOR UNSECURED 4.700% 04/15/2050	114,881	100,173
EXETER AUTOMOBILE RECEIVABLES TRUST 2021 1.050% 05/15/2026	1,178,879	1,150,113
EXETER AUTOMOBILE RECEIVABLES TRUST 2022 1.150% 06/17/2024	37,845	37,792
EXETER AUTOMOBILE RECEIVABLES TRUST 2022 4.860% 12/15/2026	899,098	886,799
EXETER AUTOMOBILE RECEIVABLES TRUST 2022 4.920% 12/15/2028	1,286,738	1,254,754
EXETER AUTOMOBILE RECEIVABLES TRUST 2022 5.970% 03/15/2027	494,818	495,040

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
EXETER AUTOMOBILE RECEIVABLES TRUST 2022 6.030% 08/16/2027	$ 691,963	$ 692,821
EXPEDIA GROUP INCORPORATED COMMON STOCK	35,404	34,339
EXPEDIA GROUP INCORPORATED COMPANY GUARANTEE 4.625% 08/01/2027	780,621	685,935
EXPEDITORS INTERNATIONAL WASH INCORPORATED COMMON STOCK	31,317	43,023
EXPERIAN FINANCE PUBLIC LIMITED COMPANY GUARANTEE 2.750% 03/08/2030	1,087,092	905,598
EXPORT IMPORT BANK OF KOREA SENIOR UNSECURED 2.625% 05/26/2026	191,787	187,054
EXTENDED STAY AMERICA TRUST ESA 2021 A 1.000% 07/15/2038	849,287	824,784
EXTENDED STAY AMERICA TRUST ESA 2021 D 1.000% 07/15/2038	2,147,623	2,056,038
EXTRA SPACE STORAGE INCORPORATED REIT	33,927	51,366
EXTRA SPACE STORAGE LIMITED PARTNERSHIP COMPANY GUARANTEE 2.350% 03/15/2032	302,460	229,283
EXXON MOBIL CORPORATION COMMON STOCK	486,265	1,182,968
EXXON MOBIL CORPORATION SENIOR UNSECURED 2.275% 08/16/2026	250,000	231,310
EXXON MOBIL CORPORATION SENIOR UNSECURED 4.327% 03/19/2050	684,290	486,041
F+G GLOBAL FUND SECURED 1.750% 06/30/2026	324,934	289,370
F+G GLOBAL FUND SECURED 5.150% 07/07/2025	499,724	489,570
F5 NETWORKS INCORPORATED COMMON STOCK	22,368	22,388
FACTSET RESEARCH SYSTEMS INCORPORATED COMMON STOCK	46,724	39,720
FACTSET RESEARCH SYSTEMS SENIOR UNSECURED 3.450% 03/01/2032	104,476	88,870
FAIR ISSAC CORPORATION SENIOR UNSECURED 4.000% 06/15/2028	350,685	317,629
FAIRFAX FINANCIAL HOLDINGS LIMITED SENIOR UNSECURED 3.375% 03/03/2031	340,035	278,572
FAIRFAX FINANCIAL HOLDINGS LIMITED SENIOR UNSECURED 5.625% 08/16/2032	998,614	938,610
FALCON AEROSPACE LIMITED 2019 3.597% 09/15/2039	683,753	553,668
FANNIE MAE 1993 7.700% 03/25/2023	26	26
FANNIE MAE 1999 6.000% 05/25/2029	5,120	4,974
FANNIE MAE 2003 5.000% 08/25/2033	44,962	42,344
FANNIE MAE 2003 5.500% 03/25/2033	14,027	13,554
FANNIE MAE 2005 5.000% 03/25/2025	4,013	3,918
FANNIE MAE 2005 5.500% 08/25/2035	4,464	4,294
FANNIE MAE 2006 1.000% 07/25/2036	81,951	82,429
FANNIE MAE 2006 5.500% 11/25/2036	522,619	497,536
FANNIE MAE 2007 1.000% 08/25/2036	227,925	220,917
FANNIE MAE 2007 6.000% 07/25/2037	31,148	29,421
FANNIE MAE 2008 6.500% 03/25/2037	16,000	15,287
FANNIE MAE 2009 3.500% 11/25/2038	76,243	72,752
FANNIE MAE 2009 4.500% 03/25/2049	11,281	10,606
FANNIE MAE 2009 6.000% 05/25/2039	2,106	2,009
FANNIE MAE 2010 1.000% 04/25/2025	1	1
FANNIE MAE 2010 4.000% 01/25/2031	86,759	83,200
FANNIE MAE 2010 4.000% 12/25/2028	105,435	96,195
FANNIE MAE 2010 4.500% 07/25/2040	1,036,050	1,045,250
FANNIE MAE 2010 5.000% 06/25/2040	22,818	21,997
FANNIE MAE 2011 5.000% 10/25/2041	316,379	292,443
FANNIE MAE 2012 1.000% 01/25/2041	464,878	454,867
FANNIE MAE 2012 1.000% 05/25/2027	55,129	54,914
FANNIE MAE 2012 1.000% 08/25/2041	10,965	10,872
FANNIE MAE 2012 1.000% 12/25/2042	89,635	86,518
FANNIE MAE 2012 2.000% 04/25/2041	12,752	12,890
FANNIE MAE 2012 2.000% 09/25/2041	22,912	22,222
FANNIE MAE 2012 2.500% 01/25/2033	115,422	109,118
FANNIE MAE 2012 2.500% 01/25/2043	207,059	163,202
FANNIE MAE 2012 3.000% 08/25/2032	171,318	158,093
FANNIE MAE 2012 3.000% 10/25/2042	131,723	135,981
FANNIE MAE 2012 4.000% 02/25/2042	331,412	288,999
FANNIE MAE 2013 1.000% 02/25/2043	68,857	66,468
FANNIE MAE 2013 2.000% 03/25/2033	219,564	182,539
FANNIE MAE 2013 2.000% 01/25/2042	259,376	234,846
FANNIE MAE 2013 2.000% 01/25/2043	23,187	21,206
FANNIE MAE 2013 2.500% 09/25/2042	98,539	91,860
FANNIE MAE 2013 3.000% 01/25/2033	68,012	64,648
FANNIE MAE 2013 3.500% 09/25/2038	24,595	24,122
FANNIE MAE 2013 3.500% 02/25/2043	62,412	58,515

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
FANNIE MAE 2013 3.500% 02/25/2043	$ 58,421	$ 54,193
FANNIE MAE 2013 4.000% 11/25/2043	20,431	18,662
FANNIE MAE 2013 6.500% 07/25/2042	252,431	233,603
FANNIE MAE 2014 3.000% 05/25/2033	100,627	96,579
FANNIE MAE 2014 3.000% 06/25/2033	131,926	124,413
FANNIE MAE 2014 3.000% 12/25/2043	67,417	60,986
FANNIE MAE 2014 3.000% 10/25/2044	386,958	359,577
FANNIE MAE 2014 4.500% 04/25/2042	557,024	487,798
FANNIE MAE 2015 2.500% 06/25/2045	16,373	15,255
FANNIE MAE 2015 2.500% 06/25/2045	234,030	213,374
FANNIE MAE 2015 2.500% 09/25/2045	103,073	92,698
FANNIE MAE 2015 2.500% 12/25/2045	289,031	259,525
FANNIE MAE 2015 3.000% 06/25/2034	80,153	75,788
FANNIE MAE 2016 2.000% 10/25/2033	73,393	69,335
FANNIE MAE 2016 2.500% 02/25/2046	88,663	80,546
FANNIE MAE 2016 3.000% 10/25/2045	1,407,559	1,240,727
FANNIE MAE 2016 3.000% 01/25/2046	143,031	131,574
FANNIE MAE 2016 3.500% 09/25/2046	375,984	315,380
FANNIE MAE 2017 3.000% 03/25/2047	312,170	292,838
FANNIE MAE 2017 3.000% 03/25/2047	265,343	249,654
FANNIE MAE 2018 3.500% 04/25/2045	77,098	72,908
FANNIE MAE 2018 3.500% 10/25/2045	287,624	270,046
FANNIE MAE 2020 1.000% 04/25/2050	65,828	55,323
FANNIE MAE 2020 2.000% 07/25/2050	108,058	106,122
FANNIE MAE 2021 2.500% 02/25/2051	218,955	212,219
FANNIE MAE 2021 1.000% 09/25/2052	1,335,302	1,310,888
FANNIE MAE NOTES 0.010% 05/15/2030	240,141	194,666
FANNIE MAE NOTES 0.500% 06/17/2025	296,188	272,973
FANNIE MAE NOTES 0.875% 08/05/2030	845,146	674,722
FANNIE MAE NOTES 1.550% 08/24/2035	139,116	134,603
FANNIE MAE NOTES 2.375% 01/19/2023	109,994	109,907
FANNIE MAE NOTES 2.500% 02/05/2024	144,883	141,520
FANNIE MAE NOTES 2.625% 09/06/2024	510,480	485,075
FANNIE MAE NOTES 6.625% 11/15/2030	768,095	662,559
FANNIE MAE ACES 2014 1.000% 07/25/2024	332,260	321,178
FANNIE MAE ACES 2017 1.000% 04/25/2029	317,927	268,072
FANNIE MAE ACES 2018 1.000% 04/25/2028	653,061	619,512
FANNIE MAE ACES 2019 2.142% 11/25/2029	487,515	472,759
FANNIE MAE ACES 2019 3.610% 02/25/2031	284,381	235,128
FANNIE MAE ACES 2022 1.000% 11/25/2031	625,991	538,945
FANNIE MAE ACES 2022 1.000% 04/25/2032	778,423	728,217
FANNIE MAE WHOLE LOAN 2007 1.000% 09/25/2037	4,970	4,750
FASTENAL COMPANY COMMON STOCK	61,960	70,554
FED CAISSES DESJARDINS SENIOR UNSECURED 2.050% 02/10/2025	254,868	237,640
FEDERAL FARM CREDIT BANK BONDS 0.550% 11/24/2023	998,172	961,060
FEDERAL FARM CREDIT BANK BONDS 3.500% 09/01/2032	69,078	69,554
FEDERAL FARM CREDIT BANK BONDS 3.875% 09/20/2032	114,000	114,211
FEDERAL HOME LOAN BANK BONDS 0.550% 02/12/2026	1,031,264	934,783
FEDERAL HOME LOAN BANK BONDS 0.780% 02/26/2026	1,000,000	891,200
FEDERAL HOME LOAN BANK BONDS 0.900% 03/03/2026	1,000,000	894,300
FEDERAL HOME LOAN BANK BONDS 0.920% 02/26/2027	302,001	290,763
FEDERAL HOME LOAN BANK BONDS 1.250% 12/21/2026	477,405	447,585
FEDERAL HOME LOAN BANK BONDS 3.000% 09/11/2026	868,632	817,269
FEDERAL HOME LOAN BANK BONDS 3.250% 11/16/2028	949,379	864,234
FEDERAL HOME LOAN MORTGAGE CORPORATION MULTIFAMILY STRUCTURED K 150 1.000% 09/25/2032	913,078	937,099
FEDERAL HOME LOAN MORTGAGE CORPORATION MULTIFAMILY STRUCTURED K 152 1.000% 11/25/2032	161,022	160,578
FEDERAL HOME LOAN MORTGAGE CORPORATION MULTIFAMILY STRUCTURED K061 1.000% 11/25/2026	221,862	198,092
FEDERAL HOME LOAN MORTGAGE CORPORATION MULTIFAMILY STRUCTURED K066 3.117% 06/25/2027	492,911	472,912
FEDERAL HOME LOAN MORTGAGE CORPORATION MULTIFAMILY STRUCTURED K067 3.194% 07/25/2027	133,416	127,959
FEDERAL HOME LOAN MORTGAGE CORPORATION MULTIFAMILY STRUCTURED K069 1.000% 09/25/2027	251,678	241,393
FEDERAL HOME LOAN MORTGAGE CORPORATION MULTIFAMILY STRUCTURED K073 3.350% 09/25/2028	346,889	334,357

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
FEDERAL HOME LOAN MORTGAGE CORPORATION MULTIFAMILY STRUCTURED K082 1.000% 09/25/2028	$ 601,880	$ 582,927
FEDERAL HOME LOAN MORTGAGE CORPORATION MULTIFAMILY STRUCTURED K090 3.422% 02/25/2029	500,729	447,740
FEDERAL HOME LOAN MORTGAGE CORPORATION MULTIFAMILY STRUCTURED K092 3.015% 04/25/2029	2,141,145	1,852,285
FEDERAL HOME LOAN MORTGAGE CORPORATION MULTIFAMILY STRUCTURED K098 2.425% 08/25/2029	241,927	198,592
FEDERAL HOME LOAN MORTGAGE CORPORATION MULTIFAMILY STRUCTURED K101 2.524% 10/25/2029	216,518	177,009
FEDERAL HOME LOAN MORTGAGE CORPORATION MULTIFAMILY STRUCTURED K124 1.658% 12/25/2030	464,710	404,406
FEDERAL HOME LOAN MORTGAGE CORPORATION MULTIFAMILY STRUCTURED K739 1.336% 09/25/2027	204,116	174,321
FEDERAL HOME LOAN MORTGAGE CORPORATION MULTIFAMILY STRUCTURED KLU2 1.000% 09/25/2025	303,932	283,285
FEDERAL HOME LOAN PC POOL A17701 5.000% 01/01/2034	19,635	18,885
FEDERAL HOME LOAN PC POOL A22332 5.500% 05/01/2034	1,825	1,782
FEDERAL HOME LOAN PC POOL A36356 5.000% 08/01/2035	6,136	5,923
FEDERAL HOME LOAN PC POOL A36362 5.000% 08/01/2035	387,505	378,648
FEDERAL HOME LOAN PC POOL A56641 5.500% 01/01/2037	10,081	9,645
FEDERAL HOME LOAN PC POOL A57681 6.000% 12/01/2036	13,803	13,466
FEDERAL HOME LOAN PC POOL A62378 6.000% 06/01/2037	484	466
FEDERAL HOME LOAN PC POOL A76211 6.000% 04/01/2038	25,174	24,220
FEDERAL HOME LOAN PC POOL A82829 6.000% 11/01/2038	19,228	18,617
FEDERAL HOME LOAN PC POOL A86314 4.000% 05/01/2039	4,331	4,049
FEDERAL HOME LOAN PC POOL A87886 5.000% 08/01/2039	192,448	181,635
FEDERAL HOME LOAN PC POOL A89257 4.500% 10/01/2039	802,225	768,865
FEDERAL HOME LOAN PC POOL A89699 4.500% 11/01/2039	35,335	33,646
FEDERAL HOME LOAN PC POOL A91161 4.500% 02/01/2040	33,772	32,338
FEDERAL HOME LOAN PC POOL A91787 4.500% 03/01/2040	4,979	4,729
FEDERAL HOME LOAN PC POOL A92286 4.500% 05/01/2040	34,068	32,619
FEDERAL HOME LOAN PC POOL A96064 4.000% 01/01/2041	99,508	93,891
FEDERAL HOME LOAN PC POOL A97052 5.000% 02/01/2041	15,604	15,123
FEDERAL HOME LOAN PC POOL C01840 5.500% 05/01/2034	63,667	62,371
FEDERAL HOME LOAN PC POOL C02851 5.500% 05/01/2037	18,767	18,481
FEDERAL HOME LOAN PC POOL C03520 4.000% 09/01/2040	126,733	117,537
FEDERAL HOME LOAN PC POOL C04422 3.000% 12/01/2042	91,993	85,355
FEDERAL HOME LOAN PC POOL C04444 3.000% 01/01/2043	65,865	61,465
FEDERAL HOME LOAN PC POOL C09000 3.500% 06/01/2042	56,908	53,386
FEDERAL HOME LOAN PC POOL C09007 3.500% 08/01/2042	237,611	221,357
FEDERAL HOME LOAN PC POOL C09022 3.000% 01/01/2043	371,713	349,007
FEDERAL HOME LOAN PC POOL C09029 3.000% 03/01/2043	116,912	108,760
FEDERAL HOME LOAN PC POOL C09031 2.500% 02/01/2043	137,250	119,993
FEDERAL HOME LOAN PC POOL C09049 4.500% 10/01/2043	102,145	94,027
FEDERAL HOME LOAN PC POOL C09064 4.000% 10/01/2044	45,833	43,216
FEDERAL HOME LOAN PC POOL C09070 4.000% 12/01/2044	71,928	67,819
FEDERAL HOME LOAN PC POOL C75791 5.500% 01/01/2033	1	1
FEDERAL HOME LOAN PC POOL C90844 4.500% 08/01/2024	204	197
FEDERAL HOME LOAN PC POOL C90919 5.500% 09/01/2025	4,837	4,739
FEDERAL HOME LOAN PC POOL C91013 6.500% 01/01/2027	4,816	4,699
FEDERAL HOME LOAN PC POOL C91048 5.500% 05/01/2027	17,128	16,658
FEDERAL HOME LOAN PC POOL C91335 4.000% 09/01/2030	30,934	29,485
FEDERAL HOME LOAN PC POOL C91349 4.500% 12/01/2030	65,257	63,098
FEDERAL HOME LOAN PC POOL C91757 3.500% 04/01/2034	289,063	267,940
FEDERAL HOME LOAN PC POOL C91864 3.000% 02/01/2036	48,229	42,596
FEDERAL HOME LOAN PC POOL C91891 3.000% 09/01/2036	492,134	433,208
FEDERAL HOME LOAN PC POOL C91908 3.000% 01/01/2037	182,405	166,659
FEDERAL HOME LOAN PC POOL C91912 3.000% 02/01/2037	149,979	141,541
FEDERAL HOME LOAN PC POOL C91942 4.000% 06/01/2037	66,177	59,033
FEDERAL HOME LOAN PC POOL C91960 3.500% 11/01/2037	136,627	130,323
FEDERAL HOME LOAN PC POOL C91970 3.500% 01/01/2038	195,461	187,074
FEDERAL HOME LOAN PC POOL D96094 4.500% 07/01/2023	1,210	1,181
FEDERAL HOME LOAN PC POOL D98951 3.500% 02/01/2032	30,314	29,210
FEDERAL HOME LOAN PC POOL G01781 6.500% 12/01/2034	13,260	12,755
FEDERAL HOME LOAN PC POOL G02385 6.000% 11/01/2036	23,324	22,849
FEDERAL HOME LOAN PC POOL G02436 6.500% 09/01/2036	22,694	21,980
FEDERAL HOME LOAN PC POOL G02611 6.000% 02/01/2037	26,289	25,705
FEDERAL HOME LOAN PC POOL G02794 6.000% 05/01/2037	42,821	42,324

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
FEDERAL HOME LOAN PC POOL G03812 5.500% 02/01/2038	$ 55,873	$ 55,266
FEDERAL HOME LOAN PC POOL G03865 5.500% 12/01/2037	17,804	17,523
FEDERAL HOME LOAN PC POOL G04121 5.500% 04/01/2038	104,214	103,061
FEDERAL HOME LOAN PC POOL G05472 4.500% 06/01/2039	50,918	48,394
FEDERAL HOME LOAN PC POOL G06231 4.000% 12/01/2040	139,708	129,650
FEDERAL HOME LOAN PC POOL G06840 6.000% 05/01/2040	4,993	4,738
FEDERAL HOME LOAN PC POOL G06975 4.000% 04/01/2042	241,724	226,497
FEDERAL HOME LOAN PC POOL G07032 3.000% 06/01/2042	279,058	249,857
FEDERAL HOME LOAN PC POOL G07127 3.500% 09/01/2042	157,338	140,211
FEDERAL HOME LOAN PC POOL G07388 3.500% 05/01/2043	87,251	81,868
FEDERAL HOME LOAN PC POOL G07445 2.500% 07/01/2043	129,437	118,394
FEDERAL HOME LOAN PC POOL G08043 6.500% 02/01/2035	21,587	20,548
FEDERAL HOME LOAN PC POOL G08255 5.000% 03/01/2038	16,077	15,572
FEDERAL HOME LOAN PC POOL G08528 3.000% 04/01/2043	108,250	101,023
FEDERAL HOME LOAN PC POOL G08541 3.500% 08/01/2043	78,188	73,093
FEDERAL HOME LOAN PC POOL G08567 4.000% 01/01/2044	98,415	92,558
FEDERAL HOME LOAN PC POOL G08577 4.000% 03/01/2044	35,897	32,677
FEDERAL HOME LOAN PC POOL G08591 3.500% 06/01/2044	45,661	42,889
FEDERAL HOME LOAN PC POOL G08601 4.000% 08/01/2044	44,450	40,010
FEDERAL HOME LOAN PC POOL G08616 4.000% 11/01/2044	56,895	53,646
FEDERAL HOME LOAN PC POOL G08620 3.500% 12/01/2044	55,492	52,031
FEDERAL HOME LOAN PC POOL G08631 3.000% 03/01/2045	399,966	370,895
FEDERAL HOME LOAN PC POOL G08632 3.500% 03/01/2045	75,034	70,254
FEDERAL HOME LOAN PC POOL G08641 3.500% 05/01/2045	109,621	102,570
FEDERAL HOME LOAN PC POOL G08651 4.000% 06/01/2045	90,395	83,021
FEDERAL HOME LOAN PC POOL G08654 3.500% 07/01/2045	319,206	295,345
FEDERAL HOME LOAN PC POOL G08671 3.500% 10/01/2045	65,061	60,843
FEDERAL HOME LOAN PC POOL G08672 4.000% 10/01/2045	82,982	78,441
FEDERAL HOME LOAN PC POOL G08676 3.500% 11/01/2045	243,975	222,051
FEDERAL HOME LOAN PC POOL G08681 3.500% 12/01/2045	250,863	229,041
FEDERAL HOME LOAN PC POOL G08682 4.000% 12/01/2045	202,745	184,483
FEDERAL HOME LOAN PC POOL G08693 3.500% 03/01/2046	93,036	87,077
FEDERAL HOME LOAN PC POOL G08701 3.000% 04/01/2046	87,690	80,932
FEDERAL HOME LOAN PC POOL G08710 3.000% 06/01/2046	117,180	108,478
FEDERAL HOME LOAN PC POOL G08711 3.500% 06/01/2046	74,801	69,575
FEDERAL HOME LOAN PC POOL G08731 2.500% 11/01/2046	269,485	221,466
FEDERAL HOME LOAN PC POOL G08732 3.000% 11/01/2046	153,731	141,598
FEDERAL HOME LOAN PC POOL G08735 4.500% 10/01/2046	98,906	91,737
FEDERAL HOME LOAN PC POOL G08741 3.000% 01/01/2047	128,667	118,735
FEDERAL HOME LOAN PC POOL G08743 4.000% 01/01/2047	89,303	82,099
FEDERAL HOME LOAN PC POOL G08748 3.500% 02/01/2047	224,577	212,824
FEDERAL HOME LOAN PC POOL G08762 4.000% 05/01/2047	68,132	64,204
FEDERAL HOME LOAN PC POOL G08766 3.500% 06/01/2047	70,716	66,141
FEDERAL HOME LOAN PC POOL G08767 4.000% 06/01/2047	56,800	53,538
FEDERAL HOME LOAN PC POOL G08772 4.500% 07/01/2047	195,863	185,120
FEDERAL HOME LOAN PC POOL G08774 3.500% 08/01/2047	72,843	68,058
FEDERAL HOME LOAN PC POOL G08779 3.500% 09/01/2047	45,116	41,624
FEDERAL HOME LOAN PC POOL G08789 4.000% 11/01/2047	152,637	144,032
FEDERAL HOME LOAN PC POOL G08814 4.000% 05/01/2048	45,919	43,366
FEDERAL HOME LOAN PC POOL G08830 3.500% 08/01/2048	73,893	69,544
FEDERAL HOME LOAN PC POOL G08836 4.000% 09/01/2048	83,494	77,431
FEDERAL HOME LOAN PC POOL G08842 4.000% 10/01/2048	158,883	149,850
FEDERAL HOME LOAN PC POOL G08843 4.500% 10/01/2048	51,515	49,162
FEDERAL HOME LOAN PC POOL G08848 4.500% 11/01/2048	126,339	120,239
FEDERAL HOME LOAN PC POOL G08852 4.000% 12/01/2048	36,815	35,116
FEDERAL HOME LOAN PC POOL G08853 4.500% 12/01/2048	41,137	39,217
FEDERAL HOME LOAN PC POOL G08863 4.500% 02/01/2049	45,080	42,750
FEDERAL HOME LOAN PC POOL G13151 6.000% 03/01/2023	2	1
FEDERAL HOME LOAN PC POOL G13206 5.000% 05/01/2023	172	173
FEDERAL HOME LOAN PC POOL G13276 5.000% 10/01/2023	1,690	1,692
FEDERAL HOME LOAN PC POOL G13368 6.000% 11/01/2023	19	19

(continued)

Deferred Salary Plan of the Electrical Industry
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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
FEDERAL HOME LOAN PC POOL G13426 6.500% 11/01/2023	$ 3,396	$ 3,356
FEDERAL HOME LOAN PC POOL G13465 6.000% 01/01/2024	38	38
FEDERAL HOME LOAN PC POOL G13474 4.500% 02/01/2024	7,055	7,029
FEDERAL HOME LOAN PC POOL G13647 6.000% 01/01/2024	1,255	1,243
FEDERAL HOME LOAN PC POOL G13711 6.000% 04/01/2023	78	78
FEDERAL HOME LOAN PC POOL G13805 5.500% 12/01/2024	156	154
FEDERAL HOME LOAN PC POOL G14047 5.500% 12/01/2024	812	799
FEDERAL HOME LOAN PC POOL G14375 4.000% 07/01/2026	34,475	33,090
FEDERAL HOME LOAN PC POOL G14664 2.500% 01/01/2028	39,300	37,852
FEDERAL HOME LOAN PC POOL G14761 4.000% 07/01/2026	44,518	43,446
FEDERAL HOME LOAN PC POOL G15221 3.500% 11/01/2029	58,285	54,548
FEDERAL HOME LOAN PC POOL G15574 3.000% 10/01/2030	137,664	133,332
FEDERAL HOME LOAN PC POOL G15602 2.500% 11/01/2027	199,409	189,679
FEDERAL HOME LOAN PC POOL G15741 3.000% 02/01/2031	177,047	167,822
FEDERAL HOME LOAN PC POOL G15814 3.500% 03/01/2031	189,442	184,097
FEDERAL HOME LOAN PC POOL G15831 3.500% 05/01/2031	62,542	58,880
FEDERAL HOME LOAN PC POOL G15999 2.500% 11/01/2031	61,641	57,299
FEDERAL HOME LOAN PC POOL G16076 3.000% 02/01/2032	168,610	162,089
FEDERAL HOME LOAN PC POOL G16177 2.000% 01/01/2032	204,419	191,685
FEDERAL HOME LOAN PC POOL G16300 3.500% 05/01/2032	157,386	149,973
FEDERAL HOME LOAN PC POOL G16434 3.500% 01/01/2033	225,841	217,109
FEDERAL HOME LOAN PC POOL G16493 3.000% 11/01/2032	154,604	149,362
FEDERAL HOME LOAN PC POOL G16501 3.000% 04/01/2033	47,203	44,582
FEDERAL HOME LOAN PC POOL G18304 5.000% 03/01/2024	2,620	2,616
FEDERAL HOME LOAN PC POOL G18321 4.500% 08/01/2024	5,844	5,798
FEDERAL HOME LOAN PC POOL G18323 4.500% 09/01/2024	676	672
FEDERAL HOME LOAN PC POOL G18434 3.000% 05/01/2027	17,368	16,818
FEDERAL HOME LOAN PC POOL G18489 3.000% 11/01/2028	31,203	30,032
FEDERAL HOME LOAN PC POOL G18524 3.000% 09/01/2029	58,014	56,042
FEDERAL HOME LOAN PC POOL G18538 3.500% 01/01/2030	41,533	38,784
FEDERAL HOME LOAN PC POOL G18542 3.500% 02/01/2030	17,895	16,817
FEDERAL HOME LOAN PC POOL G18552 3.000% 05/01/2030	155,555	149,793
FEDERAL HOME LOAN PC POOL G18555 3.500% 05/01/2030	189,891	184,600
FEDERAL HOME LOAN PC POOL G18562 3.500% 07/01/2030	67,005	63,604
FEDERAL HOME LOAN PC POOL G18576 3.500% 11/01/2030	172,923	164,033
FEDERAL HOME LOAN PC POOL G18581 2.500% 01/01/2031	162,215	155,518
FEDERAL HOME LOAN PC POOL G18605 3.000% 06/01/2031	128,919	124,205
FEDERAL HOME LOAN PC POOL G18622 2.500% 12/01/2031	425,907	398,997
FEDERAL HOME LOAN PC POOL G18631 2.500% 02/01/2032	147,656	141,355
FEDERAL HOME LOAN PC POOL G18640 2.500% 04/01/2032	211,290	202,165
FEDERAL HOME LOAN PC POOL G18684 3.000% 04/01/2033	60,798	57,567
FEDERAL HOME LOAN PC POOL G18709 3.000% 10/01/2033	78,961	75,142
FEDERAL HOME LOAN PC POOL G18717 4.000% 12/01/2033	57,374	55,470
FEDERAL HOME LOAN PC POOL G30422 5.000% 02/01/2026	3,365	3,281
FEDERAL HOME LOAN PC POOL G30564 5.500% 07/01/2028	7,832	7,589
FEDERAL HOME LOAN PC POOL G30703 3.500% 02/01/2034	96,155	92,057
FEDERAL HOME LOAN PC POOL G30826 5.000% 07/01/2031	54,063	50,832
FEDERAL HOME LOAN PC POOL G30899 3.000% 04/01/2036	144,669	136,419
FEDERAL HOME LOAN PC POOL G30963 4.000% 11/01/2036	5,130	4,578
FEDERAL HOME LOAN PC POOL G31065 3.500% 08/01/2036	209,374	199,303
FEDERAL HOME LOAN PC POOL G31079 3.500% 04/01/2036	233,321	224,046
FEDERAL HOME LOAN PC POOL G31145 4.000% 12/01/2035	212,363	201,098
FEDERAL HOME LOAN PC POOL G60480 4.500% 11/01/2045	153,104	141,827
FEDERAL HOME LOAN PC POOL G61047 4.500% 07/01/2047	9,573	8,919
FEDERAL HOME LOAN PC POOL G61502 5.000% 02/01/2048	131,474	127,205
FEDERAL HOME LOAN PC POOL G67720 4.500% 03/01/2049	535,991	501,897
FEDERAL HOME LOAN PC POOL J07892 5.000% 05/01/2023	208	210
FEDERAL HOME LOAN PC POOL J09593 4.500% 05/01/2024	268	267
FEDERAL HOME LOAN PC POOL J09954 4.000% 06/01/2024	7,822	7,601
FEDERAL HOME LOAN PC POOL J09970 4.500% 07/01/2024	775	771
FEDERAL HOME LOAN PC POOL J13885 3.500% 12/01/2025	13,742	13,391

(continued)

Deferred Salary Plan of the Electrical Industry
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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
FEDERAL HOME LOAN PC POOL J15965 3.500% 07/01/2026	$ 16,995	$ 16,627
FEDERAL HOME LOAN PC POOL J16933 3.000% 10/01/2026	23,448	22,777
FEDERAL HOME LOAN PC POOL J19197 3.000% 05/01/2027	18,802	18,216
FEDERAL HOME LOAN PC POOL J21605 2.500% 12/01/2027	83,870	80,961
FEDERAL HOME LOAN PC POOL J22728 2.500% 03/01/2028	118,453	114,002
FEDERAL HOME LOAN PC POOL J28528 3.000% 06/01/2029	196,575	184,717
FEDERAL HOME LOAN PC POOL J29007 3.000% 08/01/2029	92,569	87,624
FEDERAL HOME LOAN PC POOL J31336 2.500% 04/01/2030	143,425	137,093
FEDERAL HOME LOAN PC POOL J37706 3.000% 10/01/2032	424,738	385,508
FEDERAL HOME LOAN PC POOL J37835 3.000% 11/01/2032	607,949	552,011
FEDERAL HOME LOAN PC POOL J38060 3.000% 12/01/2032	455,164	413,176
FEDERAL HOME LOAN PC POOL K90239 3.000% 03/01/2033	80,167	76,044
FEDERAL HOME LOAN PC POOL Q01212 4.500% 06/01/2041	17,522	16,448
FEDERAL HOME LOAN PC POOL Q03339 4.000% 09/01/2041	41,956	39,574
FEDERAL HOME LOAN PC POOL Q03508 4.000% 09/01/2041	24,447	23,058
FEDERAL HOME LOAN PC POOL Q04670 4.000% 11/01/2041	31,272	29,495
FEDERAL HOME LOAN PC POOL Q06062 3.500% 02/01/2042	61,369	57,572
FEDERAL HOME LOAN PC POOL Q09649 4.000% 07/01/2042	26,919	25,397
FEDERAL HOME LOAN PC POOL Q11075 3.500% 09/01/2042	264,929	237,448
FEDERAL HOME LOAN PC POOL Q11218 3.500% 09/01/2042	81,382	73,897
FEDERAL HOME LOAN PC POOL Q11220 3.500% 09/01/2042	68,386	64,154
FEDERAL HOME LOAN PC POOL Q11831 3.000% 10/01/2042	89,479	83,407
FEDERAL HOME LOAN PC POOL Q12052 3.500% 10/01/2042	178,586	164,904
FEDERAL HOME LOAN PC POOL Q12520 3.000% 10/01/2042	47,254	41,593
FEDERAL HOME LOAN PC POOL Q13630 3.000% 11/01/2042	109,637	102,160
FEDERAL HOME LOAN PC POOL Q14324 3.000% 01/01/2043	96,546	90,000
FEDERAL HOME LOAN PC POOL Q14326 2.500% 01/01/2043	146,548	128,000
FEDERAL HOME LOAN PC POOL Q15062 3.000% 02/01/2043	139,739	124,515
FEDERAL HOME LOAN PC POOL Q15842 3.000% 02/01/2043	167,154	155,994
FEDERAL HOME LOAN PC POOL Q16312 3.000% 03/01/2043	94,084	87,803
FEDERAL HOME LOAN PC POOL Q20633 4.000% 08/01/2043	185,046	168,903
FEDERAL HOME LOAN PC POOL Q23886 3.500% 12/01/2043	86,306	80,918
FEDERAL HOME LOAN PC POOL Q24590 4.000% 02/01/2044	109,818	103,557
FEDERAL HOME LOAN PC POOL Q25285 4.500% 03/01/2044	1,138	1,050
FEDERAL HOME LOAN PC POOL Q28457 3.500% 09/01/2044	88,040	82,584
FEDERAL HOME LOAN PC POOL Q34966 4.000% 07/01/2045	58,172	54,949
FEDERAL HOME LOAN PC POOL Q35953 3.500% 09/01/2045	122,618	114,783
FEDERAL HOME LOAN PC POOL Q36232 3.500% 09/01/2045	242,348	217,697
FEDERAL HOME LOAN PC POOL Q38473 4.000% 01/01/2046	62,198	56,603
FEDERAL HOME LOAN PC POOL Q40992 4.000% 06/01/2046	55,544	52,490
FEDERAL HOME LOAN PC POOL Q42018 3.500% 07/01/2046	71,792	67,115
FEDERAL HOME LOAN PC POOL Q42280 4.000% 08/01/2046	22,047	20,812
FEDERAL HOME LOAN PC POOL Q42794 3.000% 09/01/2046	200,134	184,993
FEDERAL HOME LOAN PC POOL Q44452 3.000% 11/01/2046	179,102	165,193
FEDERAL HOME LOAN PC POOL Q44963 3.500% 12/01/2046	739,038	666,204
FEDERAL HOME LOAN PC POOL Q45458 4.000% 08/01/2046	137,934	127,062
FEDERAL HOME LOAN PC POOL Q49494 4.500% 07/01/2047	100,452	95,380
FEDERAL HOME LOAN PC POOL Q51779 4.000% 10/01/2047	130,039	121,726
FEDERAL HOME LOAN PC POOL Q52319 3.500% 11/01/2047	327,004	306,710
FEDERAL HOME LOAN PC POOL Q56064 4.000% 05/01/2048	52,646	49,442
FEDERAL HOME LOAN PC POOL Q58054 4.500% 11/01/2046	366,784	350,112
FEDERAL HOME LOAN PC POOL QA0778 3.500% 07/01/2049	52,273	46,968
FEDERAL HOME LOAN PC POOL QB1179 2.500% 07/01/2050	623,872	515,819
FEDERAL HOME LOAN PC POOL QB2869 3.000% 09/01/2050	281,844	237,818
FEDERAL HOME LOAN PC POOL QC0039 2.500% 03/01/2051	700,345	579,639
FEDERAL HOME LOAN PC POOL QC4071 3.000% 07/01/2051	561,552	583,325
FEDERAL HOME LOAN PC POOL QC5189 2.500% 08/01/2051	914,481	749,689
FEDERAL HOME LOAN PC POOL QC9556 2.500% 10/01/2025	371,065	308,503
FEDERAL HOME LOAN PC POOL QD6056 3.000% 02/01/2052	426,268	446,182
FEDERAL HOME LOAN PC POOL QD8230 2.500% 03/01/2052	31,808	33,102
FEDERAL HOME LOAN PC POOL QD9327 3.000% 03/01/2052	670,673	691,004

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
FEDERAL HOME LOAN PC POOL QE0375 4.000% 04/01/2052	$ 486,839	$ 450,764
FEDERAL HOME LOAN PC POOL QE0492 3.500% 03/01/2052	728,996	728,663
FEDERAL HOME LOAN PC POOL QE4164 3.000% 05/01/2052	783,338	786,519
FEDERAL HOME LOAN PC POOL QE6565 4.500% 08/01/2052	3,049,375	2,967,108
FEDERAL HOME LOAN PC POOL QF0221 5.000% 09/01/2052	4,209,379	4,226,433
FEDERAL HOME LOAN PC POOL QF0250 4.500% 09/01/2052	3,481,187	3,386,430
FEDERAL HOME LOAN PC POOL QF2469 5.500% 11/01/2052	3,021,428	3,068,264
FEDERAL HOME LOAN PC POOL QN0626 2.500% 09/01/2034	676,724	618,345
FEDERAL HOME LOAN PC POOL QN4224 2.000% 11/01/2035	366,544	316,413
FEDERAL HOME LOAN PC POOL RA1438 3.000% 09/01/2049	86,973	75,683
FEDERAL HOME LOAN PC POOL RA2471 3.500% 04/01/2050	96,239	83,161
FEDERAL HOME LOAN PC POOL RA2483 3.500% 06/01/2050	2,199,266	1,888,816
FEDERAL HOME LOAN PC POOL RA2650 3.000% 05/01/2050	346,554	291,420
FEDERAL HOME LOAN PC POOL RA4245 2.000% 12/01/2050	1,406,172	1,114,032
FEDERAL HOME LOAN PC POOL RA4255 2.000% 01/01/2051	2,915,839	2,309,440
FEDERAL HOME LOAN PC POOL RA5286 2.500% 05/01/2051	423,505	432,605
FEDERAL HOME LOAN PC POOL RA5502 3.000% 06/01/2051	723,987	753,317
FEDERAL HOME LOAN PC POOL RA5767 2.500% 09/01/2051	829,930	792,793
FEDERAL HOME LOAN PC POOL RA7130 3.000% 04/01/2052	181,114	187,051
FEDERAL HOME LOAN PC POOL RA7374 3.000% 05/01/2052	909,982	840,398
FEDERAL HOME LOAN PC POOL RA7557 4.500% 06/01/2052	3,129,322	2,971,671
FEDERAL HOME LOAN PC POOL RB5064 2.000% 06/01/204	382,418	316,619
FEDERAL HOME LOAN PC POOL RB5105 2.000% 03/01/2041	334,158	276,445
FEDERAL HOME LOAN PC POOL RB5106 2.500% 03/01/2041	242,162	204,490
FEDERAL HOME LOAN PC POOL RB5134 1.500% 11/01/2041	274,968	226,724
FEDERAL HOME LOAN PC POOL RB5138 2.000% 12/01/2041	469,175	389,235
FEDERAL HOME LOAN PC POOL RB5163 3.000% 05/01/2042	497,688	471,414
FEDERAL HOME LOAN PC POOL SB0011 3.000% 02/01/2032	553,223	518,021
FEDERAL HOME LOAN PC POOL SB8016 3.000% 11/01/2034	125,083	112,800
FEDERAL HOME LOAN PC POOL SB8061 2.000% 09/01/2035	235,591	203,659
FEDERAL HOME LOAN PC POOL SB8069 2.000% 10/01/2035	375,141	323,988
FEDERAL HOME LOAN PC POOL SB8083 1.500% 01/01/2036	295,077	252,328
FEDERAL HOME LOAN PC POOL SB8089 2.000% 02/01/2036	597,007	513,035
FEDERAL HOME LOAN PC POOL SB8106 1.500% 06/01/2036	1,082,926	928,902
FEDERAL HOME LOAN PC POOL SB8107 2.000% 06/01/2036	495,217	429,721
FEDERAL HOME LOAN PC POOL SB8189 4.000% 11/01/2037	2,831,998	2,833,429
FEDERAL HOME LOAN PC POOL SB8507 2.000% 02/01/2036	545,357	514,350
FEDERAL HOME LOAN PC POOL SC0052 3.000% 02/01/2040	559,754	580,902
FEDERAL HOME LOAN PC POOL SC0111 3.000% 06/01/2038	284,555	281,835
FEDERAL HOME LOAN PC POOL SD0412 2.500% 08/01/2050	1,646,283	1,370,640
FEDERAL HOME LOAN PC POOL SD0612 2.500% 11/01/2050	1,683,497	1,742,399
FEDERAL HOME LOAN PC POOL SD0905 3.000% 03/01/2052	1,931,722	1,739,039
FEDERAL HOME LOAN PC POOL SD0968 3.500% 04/01/2052	1,954,719	1,824,958
FEDERAL HOME LOAN PC POOL SD0987 4.500% 01/01/2052	94,510	92,223
FEDERAL HOME LOAN PC POOL SD1374 3.000% 03/01/2052	884,347	877,980
FEDERAL HOME LOAN PC POOL SD1523 4.000% 08/01/2052	3,178,758	3,064,099
FEDERAL HOME LOAN PC POOL SD1603 4.000% 09/01/2052	1,970,041	1,905,863
FEDERAL HOME LOAN PC POOL SD1607 2.500% 03/01/2052	1,495,895	1,513,370
FEDERAL HOME LOAN PC POOL SD1618 5.000% 09/01/2052	5,670,018	5,620,801
FEDERAL HOME LOAN PC POOL SD1686 5.500% 09/01/2052	1,551,326	1,594,789
FEDERAL HOME LOAN PC POOL SD1716 5.000% 09/01/2052	1,808,973	1,825,074
FEDERAL HOME LOAN PC POOL SD1853 5.500% 11/01/2052	812,534	828,347
FEDERAL HOME LOAN PC POOL SD7551 3.000% 01/01/2052	908,534	828,106
FEDERAL HOME LOAN PC POOL SD8000 3.000% 07/01/2049	76,312	67,024
FEDERAL HOME LOAN PC POOL SD8001 3.500% 07/01/2049	66,861	60,129
FEDERAL HOME LOAN PC POOL SD8016 3.000% 10/01/2049	106,881	93,309
FEDERAL HOME LOAN PC POOL SD8017 3.500% 10/01/2049	76,217	68,215
FEDERAL HOME LOAN PC POOL SD8024 3.000% 11/01/2049	119,503	101,045
FEDERAL HOME LOAN PC POOL SD8026 4.000% 11/01/2049	113,561	103,729
FEDERAL HOME LOAN PC POOL SD8030 3.000% 12/01/2049	151,325	132,199
FEDERAL HOME LOAN PC POOL SD8037 2.500% 01/01/2050	140,587	121,349

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
FEDERAL HOME LOAN PC POOL SD8044 3.000% 02/01/2050	$ 79,697	$ 69,048
FEDERAL HOME LOAN PC POOL SD8049 2.500% 03/01/2050	162,885	138,611
FEDERAL HOME LOAN PC POOL SD8062 3.000% 05/01/2050	262,710	219,967
FEDERAL HOME LOAN PC POOL SD8063 3.500% 05/01/2050	93,821	81,671
FEDERAL HOME LOAN PC POOL SD8064 4.000% 05/01/2050	1,516,256	1,431,316
FEDERAL HOME LOAN PC POOL SD8067 2.500% 06/01/2050	402,651	333,743
FEDERAL HOME LOAN PC POOL SD8069 3.500% 06/01/2050	255,047	221,539
FEDERAL HOME LOAN PC POOL SD8070 4.000% 06/01/2050	140,079	124,000
FEDERAL HOME LOAN PC POOL SD8077 4.500% 07/01/2050	117,105	104,830
FEDERAL HOME LOAN PC POOL SD8083 2.500% 08/01/2050	1,269,498	1,035,550
FEDERAL HOME LOAN PC POOL SD8089 2.500% 07/01/2050	319,414	262,013
FEDERAL HOME LOAN PC POOL SD8090 2.000% 09/01/2050	3,290,615	2,659,820
FEDERAL HOME LOAN PC POOL SD8098 2.000% 10/01/2050	932,495	739,549
FEDERAL HOME LOAN PC POOL SD8104 1.500% 11/01/2050	803,679	635,272
FEDERAL HOME LOAN PC POOL SD8106 2.000% 11/01/2050	1,121,942	891,327
FEDERAL HOME LOAN PC POOL SD8108 3.000% 11/01/2050	269,785	226,193
FEDERAL HOME LOAN PC POOL SD8113 2.000% 12/01/2050	1,402,089	1,105,636
FEDERAL HOME LOAN PC POOL SD8121 2.000% 01/01/2051	1,899,674	1,521,744
FEDERAL HOME LOAN PC POOL SD8128 2.000% 02/01/2051	673,815	534,532
FEDERAL HOME LOAN PC POOL SD8133 1.500% 03/01/2051	692,287	540,949
FEDERAL HOME LOAN PC POOL SD8134 2.000% 03/01/2051	574,637	469,076
FEDERAL HOME LOAN PC POOL SD8139 1.500% 04/01/2051	514,409	409,824
FEDERAL HOME LOAN PC POOL SD8140 2.000% 04/01/2051	513,242	417,985
FEDERAL HOME LOAN PC POOL SD8141 2.500% 04/01/2051	2,206,433	1,818,200
FEDERAL HOME LOAN PC POOL SD8146 2.000% 05/01/2051	1,680,806	1,372,257
FEDERAL HOME LOAN PC POOL SD8147 2.500% 05/01/2051	490,123	403,252
FEDERAL HOME LOAN PC POOL SD8150 2.000% 06/01/2051	537,419	433,386
FEDERAL HOME LOAN PC POOL SD8151 2.500% 06/01/2051	516,264	423,853
FEDERAL HOME LOAN PC POOL SD8155 2.000% 07/01/2051	1,177,918	951,030
FEDERAL HOME LOAN PC POOL SD8156 2.500% 07/01/2051	1,069,227	920,913
FEDERAL HOME LOAN PC POOL SD8159 1.500% 08/01/2051	549,654	430,008
FEDERAL HOME LOAN PC POOL SD8160 2.000% 08/01/2051	903,026	722,714
FEDERAL HOME LOAN PC POOL SD8161 2.500% 08/01/2051	1,316,067	1,120,489
FEDERAL HOME LOAN PC POOL SD8172 2.000% 10/01/2051	2,253,716	1,945,562
FEDERAL HOME LOAN PC POOL SD8173 2.500% 10/01/2051	927,217	762,416
FEDERAL HOME LOAN PC POOL SD8178 2.500% 11/01/2051	281,625	232,997
FEDERAL HOME LOAN PC POOL SD8183 2.500% 12/01/2051	1,293,639	1,222,106
FEDERAL HOME LOAN PC POOL SD8205 2.500% 04/01/2052	2,556,171	2,534,329
FEDERAL HOME LOAN PC POOL SD8206 3.000% 04/01/2052	907,876	847,002
FEDERAL HOME LOAN PC POOL SD8214 3.500% 05/01/2052	442,166	455,710
FEDERAL HOME LOAN PC POOL SD8220 3.000% 06/01/2052	2,065,643	2,133,096
FEDERAL HOME LOAN PC POOL SD8221 3.500% 06/01/2052	901,916	905,918
FEDERAL HOME LOAN PC POOL SD8289 5.500% 01/01/2053	987,522	1,002,680
FEDERAL HOME LOAN PC POOL U79014 2.500% 05/01/2028	37,515	34,853
FEDERAL HOME LOAN PC POOL U80211 3.500% 12/01/2032	46,273	43,484
FEDERAL HOME LOAN PC POOL U89009 3.500% 09/01/2032	160,832	152,095
FEDERAL HOME LOAN PC POOL V60360 3.000% 12/01/2028	10,498	9,902
FEDERAL HOME LOAN PC POOL V60565 3.000% 06/01/2029	303,707	287,897
FEDERAL HOME LOAN PC POOL V60773 2.500% 03/01/2030	473,697	443,003
FEDERAL HOME LOAN PC POOL V61221 2.500% 06/01/2031	93,851	89,945
FEDERAL HOME LOAN PC POOL V61222 2.500% 06/01/2031	77,319	73,917
FEDERAL HOME LOAN PC POOL V61233 2.500% 06/01/2031	238,081	223,173
FEDERAL HOME LOAN PC POOL WA1626 3.450% 08/01/2032	890,033	921,227
FEDERAL HOME LOAN PC POOL WN3225 3.800% 10/01/2034	431,309	417,501
FEDERAL HOME LOAN PC POOL ZM6956 4.500% 06/01/2048	396,762	362,659
FEDERAL HOME LOAN PC POOL ZS3201 4.500% 05/01/2041	215,053	220,573
FEDERAL HOME LOAN PC POOL ZS4578 4.500% 08/01/2044	39,011	36,913
FEDERAL HOME LOAN PC POOL ZS4734 3.000% 09/01/2047	394,414	336,661
FEDERAL HOME LOAN PC POOL ZS7519 2.500% 09/01/2031	94,443	87,489
FEDERAL HOME LOAN PC POOL ZS9316 3.500% 01/01/2038	512,280	453,736
FEDERAL HOME LOAN PC POOL ZT1526 4.000% 11/01/2048	1,272,903	1,152,098

(continued)

Deferred Salary Plan of the Electrical Industry
EIN # 11-2656063
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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
FEDERAL HOME LOAN PC POOL ZT1951 3.500% 05/01/2049	$ 76,844	$ 69,427
FEDERAL HOME LOAN PC POOL ZT2086 3.500% 06/01/2049	51,679	46,764
FEDERAL HOME LOAN PC POOL ZT2087 4.000% 06/01/2049	84,780	78,247
FEDERAL HOME LOAN PC POOL ZT2090 3.000% 06/01/2049	75,412	66,452
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 109437 3.510% 05/01/2026	941,794	906,118
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 109658 3.590% 06/01/2026	470,731	455,032
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 190370 1.000% 06/01/2036	24,916	24,274
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 190379 1.000% 05/01/2037	64,379	63,441
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 254903 5.000% 10/01/2033	173,798	166,736
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 254908 5.000% 09/01/2023	9,487	9,345
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 255029 5.000% 12/01/2023	842	830
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 255112 6.000% 03/01/2034	30,946	30,110
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 255842 5.000% 09/01/2035	195,175	189,732
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 256255 6.500% 05/01/2026	12,678	12,477
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 256571 6.500% 12/01/2026	23,003	22,555
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 256576 5.500% 01/01/2037	1,041	1,021
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 256636 5.500% 03/01/2037	69,917	67,733
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 256639 5.000% 02/01/2027	879	845
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 256803 6.000% 07/01/2027	17,155	16,702
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 256852 6.000% 08/01/2027	17,791	17,314
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 256962 6.000% 11/01/2027	19,042	18,513
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 257126 6.000% 03/01/2028	11,164	10,839
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 357472 5.500% 01/01/2034	15,630	15,250
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 545341 1.000% 12/01/2031	6,210	6,012
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 555436 1.000% 05/01/2033	22,579	22,043
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 555521 1.000% 05/01/2033	10,155	9,913
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 555522 1.000% 06/01/2033	20,322	19,791
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 596694 6.500% 01/01/2032	4,613	4,406
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 653650 6.500% 08/01/2032	4,146	3,980
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 685951 6.000% 11/01/2032	15,013	14,350
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 726947 5.500% 08/01/2033	16,933	16,444
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 732567 5.500% 09/01/2033	40,663	38,743
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 735288 1.000% 03/01/2035	61,997	60,512
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 735329 1.000% 11/01/2033	24,763	23,518
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 735382 1.000% 04/01/2035	26,432	25,742
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 735503 1.000% 04/01/2035	18,213	17,627
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 745275 1.000% 02/01/2036	123,877	120,466
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 745948 1.000% 10/01/2036	5,088	4,947
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 752616 5.500% 11/01/2033	38,484	37,603
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 764727 5.500% 01/01/2034	2,313	2,197
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 767855 5.500% 06/01/2033	5,111	4,938
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 775217 5.500% 05/01/2034	14,453	13,918
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 805384 5.500% 01/01/2035	49,795	49,137
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 807167 5.000% 01/01/2035	34,157	33,305
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 812309 6.000% 02/01/2035	9,091	8,749
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 831178 5.000% 11/01/2035	12,009	11,511
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 839064 6.000% 01/01/2036	38,080	37,034
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 840012 6.000% 10/01/2036	14,097	13,406
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 870018 6.000% 06/01/2036	9,231	8,956
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 888407 1.000% 09/01/2036	34,856	33,935
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 888418 1.000% 05/01/2037	165,346	157,582
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 888890 1.000% 10/01/2037	6,522	6,281
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 889579 1.000% 05/01/2038	44,997	44,267
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 889634 1.000% 02/01/2023	3	3
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 890310 1.000% 12/01/2040	173,741	164,865
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 890385 1.000% 12/01/2039	96,365	93,702
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 899946 6.000% 12/01/2037	1,254	1,218
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 919643 6.000% 09/01/2037	57,519	55,930
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 920843 1.000% 03/01/2036	14,663	14,312
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 928066 5.500% 01/01/2037	11,024	10,830
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 928443 5.000% 07/01/2037	294,295	287,581

(continued)

Deferred Salary Plan of the Electrical Industry
EIN # 11-2656063
Plan # 004

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 929412 5.500% 05/01/2038	$ 19,146	$ 18,540
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 931743 4.500% 08/01/2024	27,849	27,566
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 933795 5.500% 05/01/2038	19,150	18,522
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 935972 4.500% 05/01/2025	29,416	28,917
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 937771 5.500% 06/01/2037	14,785	14,049
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 955802 6.000% 10/01/2037	11,077	10,773
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 963825 5.000% 06/01/2023	618	620
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 966763 5.500% 01/01/2023	119	119
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 969230 5.500% 05/01/2037	36,367	35,206
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 975376 5.500% 06/01/2038	72,773	71,771
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 983284 5.500% 05/01/2038	2,388	2,278
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 985558 5.500% 06/01/2038	9,057	8,741
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 986156 5.500% 07/01/2027	12,599	12,216
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 995149 1.000% 10/01/2038	30,362	29,202
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 995245 1.000% 01/01/2039	126,898	120,837
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 995264 1.000% 12/01/2023	1,276	1,261
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 995381 1.000% 01/01/2024	1,001	989
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 995425 1.000% 01/01/2024	924	913
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 995708 1.000% 04/01/2024	2,570	2,545
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL 995954 1.000% 03/01/2029	7,163	6,930
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AA1019 6.000% 11/01/2036	21,332	20,600
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AA4484 5.000% 04/01/2039	22,825	21,883
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AA9781 4.500% 07/01/2024	3,519	3,481
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB0131 5.000% 12/01/2038	4,031	3,904
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB1259 5.000% 07/01/2040	35,148	33,309
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB1796 3.500% 11/01/2040	46,007	43,057
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB3721 3.000% 10/01/2026	20,720	20,102
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB3738 3.500% 10/01/2041	98,913	92,590
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB3900 3.000% 11/01/2026	34,616	33,100
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB4164 3.500% 01/01/2032	61,845	59,171
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB5500 3.500% 07/01/2042	95,796	89,741
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB5583 3.500% 07/01/2042	55,629	52,112
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB5924 3.000% 08/01/2042	174,808	161,427
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB6017 3.500% 08/01/2042	175,628	158,905
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB6018 3.500% 08/01/2042	31,879	29,863
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB6212 3.000% 09/01/2042	82,549	76,818
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB6229 3.500% 09/01/2042	481,670	432,273
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB6390 3.000% 10/01/2042	121,887	108,840
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB6808 3.000% 11/01/2032	61,447	58,370
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB6929 3.500% 11/01/2042	273,023	248,269
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB7141 2.500% 12/01/2027	42,194	40,662
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB7272 3.000% 12/01/2042	103,542	96,349
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB7410 3.000% 12/01/2042	412,323	373,925
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB7426 3.000% 12/01/2042	293,364	256,764
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB7442 3.000% 12/01/2042	61,906	56,613
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB7568 3.000% 01/01/2043	288,306	255,356
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB7570 3.000% 01/01/2043	405,410	359,076
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB7741 3.000% 01/01/2043	204,421	191,032
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB7822 2.500% 02/01/2028	65,536	63,092
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB8561 3.000% 02/01/2043	109,665	102,158
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB8700 3.000% 03/01/2043	504,927	449,024
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB8719 3.000% 03/01/2043	113,035	105,313
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB9029 3.000% 03/01/2043	249,030	231,380
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AB9159 2.500% 04/01/2028	73,603	70,785
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AC1535 4.000% 09/01/2039	4,911	4,570
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AC2661 5.000% 10/01/2024	108,881	108,356
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AC5447 5.000% 11/01/2039	25,762	24,689
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AC7256 4.500% 11/01/2039	66,527	63,593
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AC7329 4.000% 12/01/2039	19,658	18,649
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AC7914 4.000% 04/01/2025	15,255	14,904
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AC8779 5.500% 12/01/2024	2,441	2,402

(continued)

Deferred Salary Plan of the Electrical Industry
EIN # 11-2656063
Plan # 004

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AC9382 4.500% 02/01/2040	$ 37,244	$ 35,332
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AD0242 1.000% 09/01/2039	69,143	66,727
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AD0531 1.000% 11/01/2023	7	7
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AD1026 5.000% 02/01/2040	280,847	268,241
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AD1612 4.500% 02/01/2025	2,939	2,894
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AD6437 5.000% 06/01/2040	36,188	34,276
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AD6927 4.500% 06/01/2040	86,620	82,815
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AD6996 5.000% 07/01/2040	234,604	223,609
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AD7790 5.000% 08/01/2040	27,779	26,647
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AD8033 4.000% 08/01/2040	13,837	12,870
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AD8252 4.500% 09/01/2040	40,405	38,515
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AE0096 1.000% 07/01/2025	12,203	12,035
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AE0218 1.000% 08/01/2040	219,240	209,596
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AE0294 1.000% 08/01/2033	32,081	30,662
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AE0467 1.000% 03/01/2024	145	143
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AE0481 1.000% 09/01/2040	14,309	13,539
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AE0548 1.000% 11/01/2040	104,381	99,572
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AE0620 1.000% 05/01/2024	4,552	4,493
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AE0681 1.000% 12/01/2040	175,597	167,348
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AE0720 1.000% 01/01/2026	24,808	24,244
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AE0937 1.000% 02/01/2041	74,462	69,696
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AE0971 1.000% 05/01/2025	7,404	7,168
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AE8063 4.000% 12/01/2040	136,933	127,677
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AH0032 4.000% 01/01/2041	20,182	18,805
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AH0520 4.000% 12/01/2040	255,382	260,822
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AH2413 4.000% 01/01/2041	64,608	60,875
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AH2850 3.500% 01/01/2026	18,238	17,741
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AH3394 4.000% 01/01/2041	35,817	33,748
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AH4404 4.000% 01/01/2041	388,878	362,554
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AH4786 4.000% 02/01/2041	78,458	73,906
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AH6409 4.000% 02/01/2041	122,478	115,374
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AH6737 4.000% 02/01/2026	11,245	10,860
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AH7932 4.500% 08/01/2041	687,534	642,313
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AH8083 4.000% 06/01/2041	69,420	65,528
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AI0788 4.500% 06/01/2041	87,589	83,396
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AI2773 4.500% 05/01/2026	4,068	3,982
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AI4885 4.000% 06/01/2041	35,908	33,822
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AI5019 4.500% 05/01/2041	58,132	55,561
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AJ1407 4.000% 09/01/2041	16,390	15,234
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AJ2166 4.000% 10/01/2041	22,382	21,080
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AJ7688 4.000% 12/01/2041	125,949	115,753
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AJ9317 4.000% 01/01/2042	160,926	147,834
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AJ9858 3.000% 02/01/2027	50,945	49,338
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AK2974 3.500% 05/01/2042	153,151	144,477
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AK4024 3.500% 02/01/2042	124,207	111,450
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AK4951 3.500% 03/01/2042	87,219	81,705
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AK5686 3.000% 03/01/2027	35,628	34,469
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AK5840 4.000% 03/01/2042	75,115	70,043
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AK8312 3.000% 12/01/2042	183,955	171,194
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL0229 1.000% 09/01/2023	13	13
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL0609 1.000% 03/01/2036	54,695	53,273
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL0662 1.000% 01/01/2038	33,906	32,898
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL1187 1.000% 07/01/2024	1	1
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL1459 1.000% 10/01/2041	203,626	188,139
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL1472 1.000% 05/01/2039	441,018	418,434
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL1874 1.000% 06/01/2027	57,851	55,445
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL1945 1.000% 06/01/2042	191,549	173,897
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL2151 1.000% 03/01/2042	434,572	391,724
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL2761 1.000% 05/01/2025	475	467
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL2866 1.000% 11/01/2042	1,541,833	1,423,317
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL2935 1.000% 02/01/2043	124,990	117,086

(continued)

Deferred Salary Plan of the Electrical Industry
EIN # 11-2656063
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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL3876 1.000% 06/01/2023	$ 20,852	$ 20,649
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL4045 1.000% 06/01/2042	230,992	220,882
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL4364 1.000% 09/01/2042	75,263	73,125
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL4936 1.000% 03/01/2029	32,434	31,139
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL5110 1.000% 03/01/2044	99,063	91,545
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL5780 1.000% 05/01/2044	32,259	29,807
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL5788 1.000% 05/01/2042	77,855	73,046
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL5945 1.000% 09/01/2044	104,748	98,116
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL6185 1.000% 10/01/2029	74,503	71,525
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL6223 1.000% 08/01/2044	30,380	27,994
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL6307 1.000% 02/01/2045	92,994	88,025
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL6720 1.000% 06/01/2034	419,354	387,279
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL7278 1.000% 08/01/2030	233,044	220,580
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL7395 1.000% 03/01/2038	130,389	126,504
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL7654 1.000% 09/01/2035	85,849	75,804
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL8153 1.000% 03/01/2031	343,262	329,885
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL8173 1.000% 02/01/2044	77,643	74,099
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL8341 1.000% 11/01/2045	32,836	30,050
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL8558 1.000% 07/01/2041	59,492	55,999
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL9259 1.000% 08/01/2031	420,378	399,246
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL9291 1.000% 09/01/2031	219,231	211,758
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AL9509 1.000% 02/01/2046	368,779	340,776
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AM8846 2.680% 05/01/2025	422,827	408,705
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AM9567 2.970% 07/01/2024	354,955	344,963
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AN0544 3.260% 01/01/2028	341,025	326,477
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AN2497 2.600% 09/01/2028	111,807	107,479
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AN2826 2.290% 11/01/2026	296,983	284,079
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AN2857 2.390% 06/01/2025	148,289	142,973
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AN4975 3.210% 03/01/2029	1,433,863	1,363,402
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AN5326 3.150% 06/01/2026	371,333	356,271
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AN6099 3.040% 07/01/2029	662,471	630,570
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AN6846 2.930% 10/01/2029	1,342,547	1,277,428
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AN7447 3.070% 11/01/2027	602,803	553,060
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AN8083 2.850% 12/01/2024	370,961	355,797
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AN8227 3.130% 02/01/2030	479,042	460,605
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AO0454 3.500% 08/01/2042	270,783	241,045
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AO2801 3.000% 06/01/2027	34,731	33,434
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AO2802 3.000% 06/01/2027	47,714	45,922
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AO2979 3.500% 05/01/2042	64,879	60,778
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AO2993 3.500% 05/01/2042	351,794	318,400
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AO4595 4.000% 06/01/2042	79,234	74,645
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AO8083 2.500% 07/01/2027	131,884	124,177
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AO9990 2.500% 07/01/2027	45,159	43,638
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AP0457 3.000% 07/01/2027	567,234	537,202
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AP2672 3.500% 08/01/2042	82,392	77,184
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AP2736 3.500% 10/01/2042	179,739	160,678
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AP3647 3.500% 09/01/2042	85,442	80,041
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AP6032 3.000% 04/01/2043	162,456	143,807
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AP8813 3.500% 11/01/2042	227,746	213,573
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AP9390 3.500% 10/01/2042	98,486	92,188
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AQ0535 3.000% 11/01/2042	70,127	65,255
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AQ4119 3.500% 09/01/2043	91,035	84,961
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AQ7860 2.500% 12/01/2027	21,099	20,346
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AQ7899 3.500% 12/01/2032	226,186	214,183
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AQ8719 2.500% 12/01/2027	133,336	126,293
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AR1142 3.500% 02/01/2043	47,021	43,017
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AR2422 3.000% 01/01/2043	122,683	114,295
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AR2583 3.500% 02/01/2043	130,385	122,110
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AR7218 3.000% 06/01/2043	114,781	106,936
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AR9203 3.500% 03/01/2043	481,430	429,935
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS0575 5.000% 09/01/2043	60,601	56,922

(continued)

Deferred Salary Plan of the Electrical Industry
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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS1304 3.500% 12/01/2028	$ 82,849	$ 79,724
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS1320 4.000% 12/01/2043	106,125	100,091
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS1626 4.500% 02/01/2044	114,489	106,278
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS2115 3.500% 04/01/2034	255,202	242,014
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS2350 4.500% 05/01/2044	11,075	10,258
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS2369 3.500% 05/01/2029	132,862	127,151
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS2514 4.500% 05/01/2044	119,430	109,707
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS3293 4.000% 09/01/2044	101,680	92,607
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS3351 3.000% 09/01/2029	177,136	168,304
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS3402 4.000% 09/01/2044	210,596	198,285
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS3818 3.500% 11/01/2034	166,292	157,187
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS3955 4.000% 12/01/2044	77,514	72,980
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS4320 3.000% 01/01/2030	142,871	137,183
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS4501 3.000% 02/01/2030	87,462	84,061
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS4797 3.500% 04/01/2045	92,136	86,147
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS5090 2.500% 06/01/2030	203,294	192,573
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS5102 3.000% 06/01/2030	114,868	108,078
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS5263 3.500% 06/01/2045	162,770	147,499
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS5384 4.000% 07/01/2045	80,182	73,744
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS5722 3.500% 09/01/2045	91,318	85,299
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS5776 4.000% 09/01/2045	51,267	48,354
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS5794 3.000% 09/01/2030	203,365	195,997
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS5942 4.000% 10/01/2045	254,431	237,218
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS5969 3.000% 10/01/2030	162,824	157,452
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS6515 4.000% 01/01/2046	71,417	64,763
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS6621 3.500% 02/01/2046	101,537	94,790
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS6908 3.000% 03/01/2031	25,337	24,507
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS7058 3.000% 04/01/2031	5,040	4,858
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS7106 3.500% 05/01/2046	92,231	86,159
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS7248 4.000% 05/01/2046	85,165	78,269
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS7343 3.000% 06/01/2046	154,959	143,108
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS7495 2.500% 07/01/2031	264,326	246,704
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS7600 4.000% 07/01/2046	353,090	328,644
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS7693 2.000% 08/01/2031	245,814	221,680
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS7877 2.500% 09/01/2046	345,050	296,507
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS8115 3.000% 10/01/2046	776,708	697,499
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS8249 3.000% 11/01/2036	334,020	300,501
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS8269 3.000% 11/01/2046	195,167	179,912
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS8276 3.000% 11/01/2046	163,729	150,879
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS8461 3.500% 12/01/2046	165,947	149,369
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS8733 3.500% 01/01/2032	433,909	407,111
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS8739 3.000% 02/01/2037	132,437	124,705
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS8871 2.500% 02/01/2032	61,261	56,888
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS8980 4.500% 03/01/2047	56,029	52,461
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS9487 4.000% 05/01/2047	50,544	47,645
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS9505 3.000% 04/01/2032	332,785	311,699
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS9610 4.500% 05/01/2047	176,501	165,157
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS9697 3.500% 05/01/2032	94,740	88,965
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AS9831 4.000% 06/01/2047	93,951	85,962
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AT0356 3.500% 05/01/2043	94,562	88,664
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AT2652 3.500% 12/01/2042	99,502	93,344
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AT2888 2.500% 04/01/2028	194,174	181,494
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AT5900 3.000% 06/01/0243	512,780	477,721
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AT7858 2.500% 06/01/2028	42,564	40,940
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AT7899 3.500% 07/01/2043	263,392	238,076
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AU2179 3.000% 08/01/2028	204,441	194,136
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AU5214 3.500% 08/01/2043	122,785	115,128
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AU5904 3.500% 09/01/2033	106,239	100,204
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AV0664 4.500% 12/01/2043	4,379	4,071
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AV1832 3.500% 11/01/2028	123,796	118,831
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AV3571 4.000% 12/01/2033	58,124	55,076

(continued)

Deferred Salary Plan of the Electrical Industry
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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AW7016 4.500% 06/01/2044	$ 978	$ 885
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AW8222 3.000% 09/01/2029	46,445	43,933
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AX0989 4.000% 09/01/2044	104,527	96,279
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AX1348 4.000% 10/01/2044	39,312	36,832
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AX1856 3.000% 11/01/2029	129,516	122,492
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AX2323 3.000% 09/01/2029	53,024	49,906
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AX3687 3.000% 12/01/2029	89,178	83,894
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AX9528 3.500% 02/01/2045	170,408	154,181
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AY2726 4.000% 03/01/2045	53,242	49,585
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AY5789 3.500% 03/01/2045	102,147	95,529
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AY9871 3.000% 06/01/2030	8,838	8,544
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AZ0832 4.000% 07/01/2045	283,660	259,572
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AZ2175 3.000% 08/01/2030	222,481	205,937
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AZ2253 3.000% 06/01/2035	49,090	46,094
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AZ2940 3.500% 09/01/2045	107,869	100,792
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AZ3743 3.500% 11/01/2045	410,007	371,129
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AZ4775 3.500% 10/01/2045	434,751	388,652
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AZ4797 3.000% 10/01/2030	664,216	621,466
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL AZ8655 3.500% 11/01/2045	49,627	44,732
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BA1189 3.000% 04/01/2031	14,432	13,958
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BA6695 3.500% 12/01/2045	80,118	72,538
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BC0172 3.500% 01/01/2046	99,886	93,292
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BC0245 3.000% 02/01/2046	78,699	72,751
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BC0853 3.000% 04/01/2031	434,639	410,198
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BC2867 2.500% 09/01/2031	132,501	126,272
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BC4764 3.000% 10/01/2046	191,123	176,305
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BC9096 3.500% 12/01/2046	249,762	227,597
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BC9254 2.500% 05/01/2031	303,004	279,162
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BD5041 4.500% 02/01/2047	70,284	66,782
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BD5388 2.500% 08/01/2031	194,964	181,351
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BD7207 4.000% 05/01/2047	154,095	141,788
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BD9084 4.500% 07/01/2048	416,254	390,610
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BE0506 2.500% 10/01/2031	606,660	564,801
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BE3619 4.000% 05/01/2047	115,501	105,943
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BE3716 3.500% 06/01/2032	254,061	240,635
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BE5670 3.000% 02/01/2032	381,317	364,632
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BF0278 3.500% 05/01/2042	443,393	391,817
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BH3581 4.000% 07/01/2047	325,882	305,517
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BH4019 4.000% 09/01/2047	87,939	82,651
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BH4685 4.000% 06/01/2047	214,159	203,833
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BH5775 3.000% 11/01/2032	438,069	408,329
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BH9277 3.500% 02/01/2048	84,972	79,258
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BJ9249 4.500% 06/01/2048	31,114	29,100
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BJ9260 4.000% 04/01/2048	73,697	69,125
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BK2107 3.000% 02/01/2040	365,816	322,730
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BK4718 4.000% 09/01/2048	480,399	442,830
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BK8753 4.500% 06/01/2049	100,765	92,842
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BL0672 4.300% 11/01/2028	760,671	735,024
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BL1140 3.720% 03/01/2026	1,671,496	1,612,397
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BL1336 3.810% 06/01/2027	1,529,595	1,466,381
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BL3945 2.570% 10/01/2029	211,345	189,031
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM1422 1.000% 03/01/2032	132,104	122,942
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM1655 1.000% 11/01/2044	453,041	441,677
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM1687 1.000% 01/01/2047	417,054	384,445
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM1775 1.000% 07/01/2047	23,563	21,992
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM2005 1.000% 12/01/2047	277,962	258,181
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM2007 1.000% 09/01/2048	124,765	115,742
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM3176 1.000% 08/01/2032	194,912	187,677
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM3280 1.000% 11/01/2047	192,982	181,327
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM3375 1.000% 01/01/2048	410,452	372,072
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM3499 1.000% 12/01/2047	981,152	920,926

(continued)

Deferred Salary Plan of the Electrical Industry
EIN # 11-2656063
Plan # 004

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM3696 1.000% 08/01/2031	$ 94,666	$ 90,917
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM4102 1.000% 06/01/2033	181,222	173,805
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM4162 1.000% 10/01/2029	126,223	120,729
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM4301 1.000% 03/01/2048	907,439	859,670
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM4716 1.000% 12/01/2030	29,939	29,215
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM5082 1.000% 11/01/2048	98,104	91,609
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM5084 1.000% 08/01/2033	167,441	158,926
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM5261 1.000% 01/01/2048	725,924	679,212
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM5461 1.000% 01/01/2039	81,927	75,891
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM5485 1.000% 02/01/2049	62,448	56,328
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM5568 1.000% 02/01/2049	153,609	143,220
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM5781 1.000% 01/01/2045	1,357,672	1,203,522
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BM7037 1.000% 03/01/2032	509,934	483,110
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BN3455 4.500% 01/01/2049	48,341	45,696
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BN4979 4.500% 01/01/2049	208,252	198,539
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BN5404 4.500% 04/01/2049	42,981	40,263
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BN6575 3.500% 04/01/2034	302,122	284,533
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BO1856 3.000% 08/01/2049	2,024,171	2,023,520
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BO3218 3.000% 10/01/2034	204,029	187,863
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BP2129 3.000% 02/01/2050	294,623	247,791
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BQ2402 2.500% 09/01/2050	544,175	447,505
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BQ9685 2.000% 01/01/2051	5,518,995	4,365,004
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BR1316 2.000% 02/01/2051	2,346,443	1,880,078
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BS3939 1.580% 11/01/2028	489,121	505,347
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BS4030 1.960% 01/01/2032	859,188	821,120
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BS4105 2.055% 09/01/2032	2,494,532	2,022,289
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BS4290 1.950% 10/01/2029	1,064,623	894,002
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BS4355 2.040% 08/01/2031	2,607,771	2,136,476
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BS4399 1.880% 05/01/2030	1,166,483	984,931
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BS4654 2.390% 03/01/2032	579,305	587,905
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BS5176 2.600% 04/01/2032	1,381,286	1,245,124
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BS5244 2.500% 08/01/2029	842,477	746,307
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BS5338 3.070% 01/01/2032	353,353	316,877
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BS5344 2.870% 12/01/2030	1,527,634	1,362,725
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BS5503 3.080% 04/01/2029	1,296,339	1,204,745
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BS5516 3.240% 11/01/2030	698,372	641,690
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BS5580 3.680% 01/01/2032	652,375	600,410
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BS5704 3.440% 02/01/2030	599,936	560,412
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BS5880 3.600% 01/01/2032	910,626	838,197
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BS6339 3.800% 09/01/2032	672,832	637,443
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BS6742 3.585% 11/01/2029	977,103	948,070
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BS6985 4.920% 11/01/2032	812,322	825,960
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BS7090 4.450% 12/01/2032	980,795	995,280
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BT1892 2.500% 02/01/2052	28,951	30,140
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BU3058 2.500% 12/01/2051	257,938	253,309
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BU8763 3.000% 04/01/2052	919,279	854,266
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BV0272 3.500% 02/01/2052	87,429	90,438
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BV4656 2.500% 04/01/2052	351,017	329,194
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BV7698 2.500% 04/01/2052	400,617	422,739
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BV7937 4.000% 08/01/2052	2,347,440	2,202,567
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BW0007 3.500% 07/01/2052	465,481	453,134
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BW5668 3.500% 07/01/2052	90,502	90,419
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL BW9911 5.000% 10/01/2052	4,750,582	4,837,043
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CA0789 3.500% 11/01/2032	204,110	196,423
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CA1909 4.500% 06/01/2048	788,839	740,846
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CA2716 4.500% 05/01/2048	9,317	8,868
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CA2944 4.000% 01/01/2049	145,171	133,397
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CA3288 4.000% 04/01/2034	344,409	328,030
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CA3564 3.500% 06/01/2038	153,876	143,601
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CA4128 3.000% 09/01/2049	783,419	684,057
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CA4875 3.000% 11/01/2038	115,224	103,951

(continued)

Deferred Salary Plan of the Electrical Industry
EIN # 11-2656063
Plan # 004

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CA5229 3.000% 02/01/2050	$ 469,871	$ 434,884
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CA5689 3.000% 05/01/2050	3,678,997	3,687,962
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CA5702 2.500% 05/01/2050	558,735	582,082
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CA6096 3.500% 06/01/2050	2,372,419	2,040,917
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CA7469 2.000% 10/01/2035	554,502	521,596
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CA8367 2.000% 12/01/2035	296,911	279,290
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CA8895 2.500% 02/01/2051	221,828	226,484
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CA9090 2.500% 02/01/2051	269,023	274,688
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CA9152 2.500% 02/01/2036	815,761	705,917
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CB2099 3.000% 11/01/2051	296,392	299,287
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CB2287 2.500% 12/01/2051	956,007	973,466
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CB2858 2.500% 02/01/2052	445,797	410,662
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CB3304 3.000% 04/01/2052	2,937,344	2,668,499
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CB3305 3.000% 04/01/2052	3,499,967	3,175,843
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CB3665 2.500% 05/01/2052	430,177	421,960
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CB3674 3.500% 05/01/2052	775,692	728,567
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CB3842 3.500% 06/01/2052	5,899,334	5,485,213
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CB3866 4.500% 06/01/2052	3,680,367	3,571,980
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CB4037 5.000% 07/01/2052	1,580,036	1,513,378
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CB4129 4.500% 07/01/2052	3,283,000	3,182,527
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CB4450 4.000% 08/01/2042	1,466,377	1,462,952
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CB4508 4.500% 08/01/2037	273,587	263,489
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CB4510 4.500% 08/01/2037	293,213	282,684
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CB4536 2.500% 06/01/2052	3,049,185	2,859,948
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CB4647 4.500% 09/01/2042	257,072	255,559
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CB4648 4.500% 09/01/2042	265,753	264,620
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CB4990 4.500% 11/01/2037	98,410	99,717
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CB4991 4.500% 10/01/2037	51,625	52,344
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CB4995 4.500% 10/01/2037	76,137	77,123
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL CB5005 5.000% 10/01/2037	78,372	78,587
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM1800 1.000% 08/01/2049	310,933	273,200
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM1803 1.000% 08/01/2031	932,862	877,261
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM2096 1.000% 11/01/2049	908,317	798,558
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM2972 1.000% 12/01/2044	478,840	451,831
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM3424 1.000% 10/01/2037	410,661	369,631
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM4017 1.000% 08/01/2050	120,422	103,620
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM4091 1.000% 08/01/2035	2,516,001	2,182,498
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM4460 1.000% 11/01/2048	2,764,682	2,413,989
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM5508 1.000% 03/01/2033	1,399,153	1,255,871
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM5784 1.000% 01/01/2041	204,447	177,898
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM7398 1.000% 06/01/2051	1,178,627	1,159,690
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM7441 1.000% 05/01/2051	941,378	981,026
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM7599 1.000% 01/01/2051	8,284	7,457
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM8422 1.000% 08/01/2051	1,362,358	1,246,425
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM8596 1.000% 09/01/2051	1,150,801	953,463
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM9104 1.000% 10/01/2051	3,313,012	2,736,978
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM9134 1.000% 06/01/2051	2,296,717	2,396,800
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM9227 1.000% 10/01/2051	2,457,826	2,028,306
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM9563 1.000% 10/01/2051	4,182,434	3,527,657
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FM9653 1.000% 06/01/2037	102,313	92,632
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FP0012 1.000% 08/01/2051	610,416	633,226
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS0432 1.000% 02/01/2047	2,018,227	1,789,866
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS0795 1.000% 01/01/2042	758,642	675,767
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS0844 1.000% 01/01/2050	859,397	837,705
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS1075 1.000% 03/01/2052	1,965,629	1,768,125
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS1201 1.000% 01/01/2050	459,988	425,973
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS1228 1.000% 03/01/2052	1,352,697	1,258,365
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS1329 1.000% 02/01/2037	560,984	529,887
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS1331 1.000% 03/01/2037	84,897	81,542
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS1380 1.000% 04/01/2052	1,631,361	1,528,836
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS1644 1.000% 04/01/2042	4,652,169	4,293,590

(continued)

Deferred Salary Plan of the Electrical Industry
EIN # 11-2656063
Plan # 004

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS1780 1.000% 04/01/2042	$ 573,320	$ 585,167
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS1804 1.000% 05/01/2052	2,414,346	2,272,058
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS1855 1.000% 05/01/2052	1,474,944	1,388,745
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS2257 1.000% 07/01/2052	835,119	840,637
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS2293 1.000% 07/01/2052	3,039,382	2,947,198
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS2323 1.000% 07/01/2052	1,083,129	1,036,055
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS2324 1.000% 06/01/2042	383,656	363,089
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS2513 1.000% 07/01/2052	3,108,528	2,883,072
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS2677 1.000% 01/01/2050	184,674	189,298
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS2750 1.000% 04/01/2040	897,555	897,064
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS2790 1.000% 09/01/2052	2,351,042	2,304,966
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS2826 1.000% 09/01/2042	2,115,693	2,120,937
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS2838 1.000% 04/01/2052	2,748,396	2,761,644
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS3035 1.000% 04/01/2052	5,010,911	5,064,495
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS3080 1.000% 05/01/2051	606,732	609,041
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS3210 1.000% 09/01/2052	1,523,153	1,519,497
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS3220 1.000% 11/01/2052	1,520,055	1,525,705
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS3386 1.000% 05/01/2038	536,945	535,326
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL FS3537 1.000% 04/01/2052	515,475	499,879
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA0171 4.500% 09/01/2029	31,416	29,958
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA0214 5.000% 10/01/2029	122,111	119,167
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA0347 4.500% 03/01/2040	73,585	70,361
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA0534 4.000% 10/01/2030	35,735	34,012
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA0640 4.500% 02/01/2041	1,779	1,700
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA0933 3.500% 12/01/2026	219,768	209,669
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA0949 3.500% 01/01/2032	32,702	31,468
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA1107 3.500% 07/01/2032	229,886	214,579
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA1125 4.000% 07/01/2042	40,440	38,058
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA1356 3.500% 02/01/2043	431,127	393,175
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA1437 3.500% 05/01/2043	64,673	60,651
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA1463 3.500% 06/01/2043	170,322	159,738
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA1508 3.500% 07/01/2043	235,828	221,164
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA1546 3.500% 08/01/2043	243,616	228,491
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA1742 4.000% 01/01/2044	13,286	12,447
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA1772 3.500% 02/01/2034	164,196	156,833
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA1888 4.000% 05/01/2044	69,186	65,142
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA1979 3.500% 06/01/2034	71,499	67,597
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA2426 3.500% 10/01/2030	52,742	49,820
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA2445 3.500% 11/01/2045	88,901	83,032
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA2495 3.500% 01/01/2046	216,403	195,696
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA2534 3.500% 02/01/2031	58,905	55,645
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA2596 3.000% 04/01/2031	240,930	231,634
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA2597 3.500% 04/01/2031	71,124	68,903
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA2608 3.000% 05/01/2046	229,979	212,422
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA2611 2.500% 05/01/2031	105,380	100,614
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA2705 3.000% 08/01/2046	102,938	95,051
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA2729 3.500% 08/01/2031	34,897	32,854
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA2755 4.000% 09/01/2046	53,214	49,009
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA2793 3.500% 10/01/2046	114,612	106,899
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA2836 4.500% 12/01/2046	55,205	51,049
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA2863 3.000% 01/01/2047	598,443	554,163
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA2868 2.500% 01/01/2032	110,690	105,739
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA2896 3.500% 02/01/2047	94,106	87,952
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA2938 4.500% 03/01/2047	276,051	259,603
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA2941 3.500% 03/01/2032	64,470	62,527
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA2960 4.000% 04/01/2047	39,165	36,913
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3008 4.500% 05/01/2047	234,878	219,970
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3027 4.000% 06/01/2047	41,213	38,975
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3029 3.000% 06/01/2032	528,102	492,095
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3071 4.000% 07/01/2037	24,260	21,616
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3090 3.000% 08/01/2032	213,634	199,064

(continued)

Deferred Salary Plan of the Electrical Industry
EIN # 11-2656063
Plan # 004

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3101 4.500% 08/01/2047	$ 81,683	$ 77,676
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3120 3.500% 09/01/2047	66,333	61,843
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3121 4.000% 09/01/2047	313,973	296,844
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3129 4.000% 09/01/2037	29,763	26,517
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3149 4.000% 10/01/2047	370,849	342,987
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3182 3.500% 11/01/2047	735,828	686,628
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3210 3.500% 12/01/2047	534,949	468,894
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3211 4.000% 12/01/2047	68,902	64,941
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3238 3.500% 01/01/2048	2,233,235	1,967,604
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3239 4.000% 01/01/2048	69,873	65,701
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3247 3.000% 01/01/2033	92,652	88,690
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3276 3.500% 02/01/2048	87,986	82,060
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3284 3.500% 02/01/2033	179,228	173,130
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3305 3.500% 03/01/2048	829,089	798,711
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3310 4.000% 03/01/2038	20,503	18,168
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3333 4.000% 04/01/2048	276,704	261,729
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3334 4.500% 04/01/2048	58,878	55,950
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3414 3.500% 07/01/2048	60,388	56,153
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3415 4.000% 07/01/2048	93,049	87,299
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3444 4.500% 08/01/2048	94,530	89,430
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3467 4.000% 09/01/2048	81,747	75,880
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3468 4.500% 08/01/2048	66,346	63,289
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3488 3.000% 10/01/2033	74,891	71,077
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3494 3.500% 10/01/2048	82,368	77,440
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3495 4.000% 10/01/2048	53,017	49,742
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3559 3.500% 01/01/2034	121,748	115,255
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3563 4.000% 01/01/2049	47,079	44,005
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3592 4.000% 02/01/2049	32,500	30,456
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3593 4.500% 02/01/2049	66,979	63,439
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3615 4.000% 03/01/2049	48,371	45,324
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3617 5.000% 03/01/2049	63,035	60,024
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3638 4.000% 04/01/2049	49,021	45,457
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3664 4.000% 05/01/2049	61,734	57,031
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3665 4.500% 05/01/2049	67,633	63,617
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3685 3.000% 06/01/2049	72,362	63,824
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3687 4.000% 06/01/2049	68,911	63,422
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3692 3.500% 07/01/2049	66,020	59,700
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3693 4.000% 07/01/2049	57,992	53,190
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3695 3.000% 07/01/2034	173,782	160,365
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3745 3.500% 08/01/2049	175,865	158,885
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3775 3.500% 09/01/2049	191,576	171,569
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3802 3.000% 10/01/2049	1	1
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3803 3.500% 10/01/2049	184,934	166,533
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3828 3.000% 11/01/2034	219,542	202,140
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3829 3.500% 11/01/2034	901,437	839,558
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3831 3.000% 11/01/2039	704,458	718,415
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3834 3.000% 11/01/2049	67,597	58,856
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3871 3.000% 12/01/2049	110,729	93,613
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3896 2.500% 01/01/2035	120,302	109,368
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3937 3.000% 02/01/2050	298,726	258,833
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3960 3.000% 03/01/2050	370,987	313,302
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3964 2.500% 03/01/2050	309,611	260,115
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3991 3.000% 04/01/2050	113,658	97,670
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3992 3.500% 04/01/2050	265,210	230,381
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA3993 4.000% 04/01/2050	277,402	248,126
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4018 2.000% 07/01/2050	1,141,109	921,325
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4019 2.500% 05/01/2050	274,568	225,718
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4020 3.000% 05/01/2050	262,255	220,224
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4048 3.000% 06/01/2050	516,672	435,912
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4049 3.500% 06/01/2050	373,356	324,465
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4055 2.500% 06/01/2050	404,963	335,822

(continued)

Deferred Salary Plan of the Electrical Industry
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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4077 2.000% 07/01/2050	$ 369,314	$ 293,139
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4096 2.500% 08/01/2050	1,104,602	905,543
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4097 3.000% 08/01/2050	87,743	73,978
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4099 2.500% 08/01/2035	1,868,547	1,646,490
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4120 2.500% 09/01/2050	1,087,609	886,636
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4124 2.500% 09/01/2035	218,092	192,350
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4128 2.000% 09/01/2040	787,830	650,566
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4134 3.500% 09/01/2050	221,093	191,299
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4145 4.000% 09/01/2050	137,358	121,080
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4154 1.500% 10/01/2035	3,075,387	2,610,019
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4158 2.000% 10/01/2050	2,110,671	1,701,155
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4179 2.000% 11/01/2050	820,567	708,425
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4181 1.500% 11/01/2050	844,376	667,441
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4182 2.000% 11/01/2050	1,115,499	886,459
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4206 2.000% 12/01/2035	345,880	298,617
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4208 2.000% 12/01/2050	2,580,922	2,066,008
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4209 1.500% 12/01/2050	3,370,705	2,798,758
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4210 2.500% 12/01/2050	413,231	337,327
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4233 2.500% 01/01/2041	286,638	240,829
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4236 1.500% 01/01/2051	339,530	267,172
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4237 2.000% 01/01/2051	2,894,349	2,315,365
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4255 2.000% 02/01/2051	1,286,994	1,030,414
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4256 2.500% 02/01/2051	783,853	633,209
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4261 2.000% 02/01/2036	302,120	259,622
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4268 2.000% 02/01/2041	936,544	771,807
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4278 1.500% 03/01/2036	312,381	268,030
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4280 1.500% 03/01/2051	348,653	270,726
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4281 2.000% 03/01/2051	74,769	61,135
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4287 2.000% 03/01/2041	420,473	347,612
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4305 2.000% 04/01/2051	601,163	489,882
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4306 2.500% 04/01/2051	4,539,388	3,752,075
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4325 2.000% 05/01/2051	1,965,342	1,593,938
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4333 2.000% 05/01/2041	235,142	196,865
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4343 1.500% 05/01/2051	441,456	347,402
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4355 2.000% 06/01/2051	538,541	434,206
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4378 2.000% 07/01/2051	1,178,375	951,270
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4379 2.500% 07/01/2051	1,580,938	1,299,917
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4380 3.000% 07/01/2051	392,454	329,433
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4387 2.000% 07/01/2041	264,998	218,943
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4399 2.500% 08/01/2051	438,234	406,655
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4400 3.000% 08/01/2051	576,138	481,639
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4413 2.000% 09/01/2051	2,044,588	1,941,369
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4414 2.500% 09/01/2051	1,832,097	1,680,351
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4428 4.000% 08/01/2051	471,500	412,148
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4437 2.000% 10/01/2051	370,647	301,330
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4438 2.500% 10/01/2051	646,131	531,762
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4442 2.000% 10/01/2036	356,038	309,068
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4465 2.000% 11/01/2051	1,120,257	912,779
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4466 2.500% 11/01/2051	655,037	541,533
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4467 3.000% 11/01/2051	455,293	382,960
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4468 3.500% 11/01/2051	591,135	505,409
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4469 1.500% 11/01/2036	901,013	775,755
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4471 2.500% 11/01/2036	174,244	153,608
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4492 2.000% 12/01/2051	2,350,351	1,916,067
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4493 2.500% 12/01/2051	2,300,612	1,999,045
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4497 2.000% 12/01/2036	365,003	317,824
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4511 2.000% 01/01/2052	943,196	770,033
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4512 2.500% 01/01/2052	1,107,526	965,712
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4519 1.500% 01/01/2042	359,048	303,972
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4520 2.000% 01/01/2042	948,554	786,606
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4535 1.500% 02/01/2037	726,281	638,710

(continued)

Deferred Salary Plan of the Electrical Industry
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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4536 2.000% 02/01/2037	$ 456,074	$ 406,285
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4540 2.000% 02/01/2042	280,453	237,324
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4546 1.500% 02/01/2052	181,085	148,556
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4547 2.000% 02/01/2052	277,730	233,262
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4548 2.500% 02/01/2052	2,822,294	2,684,613
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4549 3.000% 02/01/2052	888,348	850,430
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4562 2.000% 03/01/2052	274,326	234,472
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4563 2.500% 03/01/2052	443,142	422,804
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4564 3.000% 03/01/2052	472,225	414,096
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4577 2.000% 04/01/2052	450,356	394,590
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4578 2.500% 04/01/2052	1,885,413	1,735,070
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4580 3.500% 04/01/2052	293,208	258,790
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4597 2.000% 05/01/2052	258,061	237,396
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4598 2.500% 05/01/2052	267,479	246,763
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4599 3.000% 05/01/2052	921,335	850,124
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4602 2.000% 05/01/2037	264,997	250,798
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4618 4.000% 04/01/2052	480,690	457,789
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4623 2.500% 06/01/2052	180,722	165,425
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4624 3.000% 06/01/2052	462,174	427,300
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4625 3.500% 06/01/2052	1,851,775	1,718,234
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4626 4.000% 06/01/2052	291,154	271,884
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4653 3.000% 07/01/2052	2,639,428	2,515,464
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4654 3.500% 07/01/2052	1,173,101	1,167,385
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4655 4.000% 07/01/2052	587,493	563,539
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4684 4.500% 06/01/2052	2,273,035	2,162,954
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4686 5.000% 06/01/2052	478,613	487,540
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4692 2.500% 08/01/2037	372,417	349,807
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4699 3.500% 08/01/2052	576,252	536,262
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4701 4.500% 08/01/2052	585,960	559,842
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4732 4.000% 09/01/2052	289,684	276,244
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4733 4.500% 09/01/2052	395,118	375,856
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4784 4.500% 10/01/2052	186,247	189,472
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4785 5.000% 10/01/2052	284,924	290,584
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4804 4.000% 11/01/2052	630,381	650,818
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4805 4.500% 11/01/2052	846,800	857,620
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4806 5.000% 11/01/2052	190,510	195,130
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4807 5.500% 11/01/2052	1,014,219	1,002,704
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4841 5.000% 12/01/2052	986,117	981,663
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4842 5.500% 12/01/2052	801,293	800,663
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4867 4.500% 01/01/2053	289,230	288,768
FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL MA4869 5.500% 01/01/2053	501,875	501,340
FEDERAL NATIONAL MORTGAGE ASSOCIATION PRINCIPLE BONDS 0.010% 05/15/2029	698,320	633,221
FEDERAL NATIONAL MORTGAGE ASSOCIATION TBA 15 YEAR 1.500% 01/17/2038 SINGLE FAMILY MORTGAGE	6,351,709	6,244,727
FEDERAL NATIONAL MORTGAGE ASSOCIATION TBA 15 YEAR 2.000% 01/17/2038 SINGLE FAMILY MORTGAGE	7,628,678	7,521,196
FEDERAL NATIONAL MORTGAGE ASSOCIATION TBA 15 YEAR 2.500% 01/18/2037 SINGLE FAMILY MORTGAGE	(1,239,551)	(1,222,280)
FEDERAL NATIONAL MORTGAGE ASSOCIATION TBA 15 YEAR 3.000% 01/17/2038 SINGLE FAMILY MORTGAGE	(934,268)	(925,301)
FEDERAL NATIONAL MORTGAGE ASSOCIATION TBA 15 YEAR 3.500% 01/17/2038 SINGLE FAMILY MORTGAGE	(522,959)	(516,558)
FEDERAL NATIONAL MORTGAGE ASSOCIATION TBA 15 YEAR 4.000% 01/17/2038 SINGLE FAMILY MORTGAGE	492,188	487,325
FEDERAL NATIONAL MORTGAGE ASSOCIATION TBA 30 YEAR 2.500% 12/25/2051 SINGLE FAMILY MORTGAGE	(2,571,094)	(2,539,530)
FEDERAL NATIONAL MORTGAGE ASSOCIATION TBA 30 YEAR 3.000% 02/25/2052 SINGLE FAMILY MORTGAGE	2,591,051	2,544,373
FEDERAL NATIONAL MORTGAGE ASSOCIATION TBA 30 YEAR 3.500% 02/25/2049 SINGLE FAMILY MORTGAGE	2,420,732	2,384,288
FEDERAL NATIONAL MORTGAGE ASSOCIATION TBA 30 YEAR 4.000% 01/12/2053 SINGLE FAMILY MORTGAGE	9,447,923	9,306,276
FEDERAL NATIONAL MORTGAGE ASSOCIATION TBA 30 YEAR 4.500% 01/12/2053 SINGLE FAMILY MORTGAGE	17,433,761	17,195,587
FEDERAL NATIONAL MORTGAGE ASSOCIATION TBA 30 YEAR 4.500% 02/13/2053 SINGLE FAMILY MORTGAGE	974,973	962,220
FEDERAL NATIONAL MORTGAGE ASSOCIATION TBA 30 YEAR 5.000% 01/12/2053 SINGLE FAMILY MORTGAGE	3,509,115	3,477,827
FEDERAL NATIONAL MORTGAGE ASSOCIATION TBA 30 YEAR 5.500% 01/12/2053 SINGLE FAMILY MORTGAGE	1,778,271	1,754,323
FEDERAL REALTY INVESTMENTS TRUST REIT	15,887	19,198
FEDEX CORPORATION COMMON STOCK	85,885	107,904
FIDELITY NATIONAL FINANCIAL SENIOR UNSECURED 3.400% 06/15/2030	456,170	385,745
FIDELITY NATIONAL INFORMATION COMMON STOCK	209,484	104,828
FIFTH THIRD BANCORP COMMON STOCK	34,994	58,631

(continued)

Deferred Salary Plan of the Electrical Industry
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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
FINANCE OF AMERICA SENIOR UNSECURED 7.785% 11/15/2025	$ 694,639	$ 357,925
FIRST INVESTORS AUTO OWNER TRUST 2019 2.710% 12/15/2025	332,402	329,927
FIRST INVESTORS AUTO OWNER TRUST 2021 1.170% 03/15/2027	249,950	236,739
FIRST INVESTORS AUTO OWNER TRUST 2021 1.470% 11/15/2027	974,845	886,462
FIRST QUANTUM MINERALS COMPANY GUARANTEE 7.500% 04/01/2025	190,637	194,668
FIRST REPUBLIC BANK COMMON STOCK	52,081	58,020
FIRST REPUBLIC BANK SUBORDINATED 4.375% 08/01/2046	871,102	652,069
FIRST SOLAR INCORPORATED COMMON STOCK	40,011	38,646
FIRST STUDENT BID FIRST TRANSIT SENIOR SECURED 4.000% 07/31/2029	9,607	8,271
FIRST STUDENT BIDCO INCORPORATED 2022 INCREMENTAL TERM LOAN B 1.000% 07/21/2028	733,831	754,790
FIRST STUDENT BIDCO INCORPORATED 2022 INCREMENTAL TERM LOAN C 1.000% 07/21/2028	50,961	52,416
FIRST STUDENT BIDCO INCORPORATED TERM LOAN B 1.000% 07/21/2028	101,927	92,814
FIRST STUDENT BIDCO INCORPORATED TERM LOAN C 1.000% 07/21/2028	38,004	34,606
FIRSTENERGY CORPORATION COMMON STOCK	57,020	59,303
FIRSTENERGY TRANSMISSION SENIOR UNSECURED 5.450% 07/15/2044	814,963	603,720
FIRSTKEY HOMES 2020 SFR1 TRUST 2021 1.376% 09/17/2038	1,324,976	1,131,929
FIRSTKEY HOMES 2020 SFR1 TRUST 2021 1.538% 08/17/2038	695,110	602,797
FISERV INCORPORATED COMMON STOCK	167,820	167,069
FISERV INCORPORATED SENIOR UNSECURED 2.750% 07/01/2024	659,312	637,573
FISERV INCORPORATED SENIOR UNSECURED 3.200% 07/01/2026	538,036	486,647
FLAGSHIP CREDIT AUTO TRUST 2019 2.770% 12/15/2025	688,285	679,687
FLAGSTAR MORTGAGE TRUST 2021 1.000% 08/25/2051	2,097,349	1,592,144
FLATIRON LIMITED 2017 1.000% 05/15/2030	1,829,925	1,807,911
FLEETBOSTON FINANCIAL CORPORATION SUBORDINATED 6.700% 07/15/2028	496,045	449,752
FLEETCOR TECHNOLOGIES INCORPORATED COMMON STOCK	47,932	35,267
FLEX INTERNATIONAL HOLDINGS COMPANY SENIOR UNSECURED 3.360% 06/30/2031	145,365	113,161
FLEX INTERNATIONAL HOLDINGS COMPANY SENIOR UNSECURED 4.317% 12/30/2039	69,997	50,276
FLEXENTIAL ISSUER LIMITED LIABILITY CORPORATION 2021 3.250% 11/27/2051	756,701	664,292
FLORIDA POWER & LIGHT COMPANY 1ST MORTGAGE 3.125% 12/01/2025	59,333	57,849
FLORIDA POWER & LIGHT COMPANY 1ST MORTGAGE 3.250% 06/01/2024	90,504	86,987
FLORIDA POWER & LIGHT COMPANY 1ST MORTGAGE 5.950% 02/01/2038	381,256	318,699
FLORIDA STATE BOARD OF ADMINISTRATION 1.258% 07/01/2025	201,162	183,630
FMC CORPORATION COMMON STOCK	32,380	40,934
FMC CORPORATION SENIOR UNSECURED 3.450% 10/01/2029	879,994	775,641
FMG RESOURCES AUGUST 2006 COMPANY GUARANTEE 4.375% 04/01/2031	47,674	39,921
FOMENTO ECONOMICO MEX SENIOR UNSECURED 3.500% 01/16/2050	153,595	105,197
FORD CREDIT AUTO OWNER TRUST 2018 3.190% 07/15/2031	607,644	573,125
FORD CREDIT AUTO OWNER TRUST 2019 3.520% 07/15/2030	2,719,708	2,647,199
FORD CREDIT AUTO OWNER TRUST 2020 1.060% 04/15/2033	1,599,574	1,432,656
FORD CREDIT AUTO OWNER TRUST 2020 2.040% 08/15/2031	1,399,639	1,313,249
FORD CREDIT AUTO OWNER TRUST 2021 1.370% 10/17/2033	499,998	446,513
FORD CREDIT AUTO OWNER TRUST 2021 1.530% 05/15/2034	699,783	606,823
FORD CREDIT AUTO OWNER TRUST 2021 1.910% 05/15/2034	199,962	171,875
FORD CREDIT AUTO OWNER TRUST 2022 3.740% 09/15/2026	896,957	876,910
FORD CREDIT AUTO OWNER TRUST 2022 3.880% 11/15/2034	499,862	479,316
FORD CREDIT AUTO OWNER TRUST 2022 3.930% 08/15/2027	424,902	413,621
FORD CREDIT AUTO OWNER TRUST 2022 4.590% 12/15/2027	696,846	689,699
FORD CREDIT AUTO OWNER TRUST 2022 5.270% 05/17/2027	501,931	506,982
FORD CREDIT FLOORPLAN MASTER 2019 2.440% 09/15/2026	449,972	430,532
FORD CREDIT FLOORPLAN MASTER 2019 3.060% 04/15/2026	207,308	193,971
FORD CREDIT FLOORPLAN MASTER 2020 1.060% 09/15/2027	1,999,566	1,797,346
FORD FOUNDATION UNSECURED 2.815% 06/01/2070	50,000	29,164
FORD HOLDINGS LIMITED LIABILITY COMPANY COMPANY GUARANTEE 9.300% 03/01/2030	491,634	420,938
FORD MOTOR COMPANY COMMON STOCK	66,412	119,626
FORD MOTOR COMPANY SENIOR UNSECURED 3.250% 02/12/2032	1,350,000	1,012,419
FORD MOTOR COMPANY SENIOR UNSECURED 6.100% 08/19/2032	165,000	152,354
FORD MOTOR CREDIT LIMITED LIABILITY COMPANY SENIOR UNSECURED 2.300% 02/10/2025	3,578,976	3,267,197
FORD MOTOR CREDIT LIMITED LIABILITY COMPANY SENIOR UNSECURED 2.700% 08/10/2026	836,870	729,456
FORD MOTOR CREDIT LIMITED LIABILITY COMPANY SENIOR UNSECURED 2.900% 02/16/2028	176,345	165,184
FORD MOTOR CREDIT LIMITED LIABILITY COMPANY SENIOR UNSECURED 2.900% 02/10/2029	362,842	319,504

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
FORD MOTOR CREDIT LIMITED LIABILITY COMPANY SENIOR UNSECURED 3.370% 11/17/2023	$ 1,600,835	$ 1,579,970
FORD MOTOR CREDIT LIMITED LIABILITY COMPANY SENIOR UNSECURED 3.810% 01/09/2024	446,177	436,666
FORD MOTOR CREDIT LIMITED LIABILITY COMPANY SENIOR UNSECURED 3.815% 11/02/2027	181,604	175,778
FORD MOTOR CREDIT LIMITED LIABILITY COMPANY SENIOR UNSECURED 4.271% 01/09/2027	183,644	180,896
FORD MOTOR CREDIT LIMITED LIABILITY COMPANY SENIOR UNSECURED 4.542% 08/01/2026	203,811	184,282
FORD MOTOR CREDIT LIMITED LIABILITY COMPANY SENIOR UNSECURED 4.687% 06/09/2025	1,227,969	1,175,065
FORTINET INCORPORATED COMMON STOCK	46,682	82,526
FORTIS INCORPORATION SENIOR UNSECURED 3.055% 10/04/2026	29,804	28,755
FORTIVE CORPORATION COMMON STOCK	51,774	59,174
FORTIVE CORPORATION SENIOR UNSECURED 3.150% 06/15/2026	74,897	70,034
FORTRESS TRANSPORTATION AND INVESTORS INFRASTRUCTURE HOLDINGS LIMITED LIABILITY SENIOR SECURED 10.500% 06/0	356,713	376,778
FOX CORPORATION CLASS A COMMON STOCK	21,421	23,901
FOX CORPORATION CLASS B COMMON STOCK	9,748	10,299
FOX CORPORATION SENIOR UNSECURED 3.050% 04/07/2025	453,321	415,847
FRANKLIN RESOURCES INCORPORATED COMMON STOCK	15,591	19,495
FREDDIE MAC 2102 6.500% 12/15/2028	186,370	181,859
FREDDIE MAC 2355 6.500% 09/15/2031	15,526	15,120
FREDDIE MAC 2520 5.500% 11/15/2032	93,774	89,878
FREDDIE MAC 2541 6.000% 12/15/2032	9,452	9,095
FREDDIE MAC 2568 5.500% 02/15/2033	11,873	11,349
FREDDIE MAC 2613 5.500% 05/15/2033	17,716	16,601
FREDDIE MAC 2778 5.250% 04/15/2034	37,393	36,121
FREDDIE MAC 2780 5.000% 04/15/2034	377,903	357,976
FREDDIE MAC 2953 5.000% 03/15/2025	8,740	8,582
FREDDIE MAC 2985 5.000% 06/15/2025	7,226	7,020
FREDDIE MAC 2989 4.500% 06/15/2025	7,296	7,161
FREDDIE MAC 3008 4.500% 07/15/2025	6,140	5,984
FREDDIE MAC 3028 5.500% 09/15/2035	24,150	23,086
FREDDIE MAC 3082 5.500% 12/15/2035	8,168	7,920
FREDDIE MAC 3195 6.500% 07/15/2036	12,705	12,125
FREDDIE MAC 3229 1.000% 08/15/2023	681	673
FREDDIE MAC 3274 6.000% 02/15/2037	14,734	13,804
FREDDIE MAC 3427 5.000% 03/15/2038	518,627	478,715
FREDDIE MAC 3552 5.000% 07/15/2039	344,874	318,677
FREDDIE MAC 3631 5.000% 02/15/2040	260,048	247,562
FREDDIE MAC 3688 1.000% 11/15/2046	75,396	72,282
FREDDIE MAC 3721 3.500% 09/15/2040	65,971	60,191
FREDDIE MAC 3756 4.000% 11/15/2040	54,000	48,800
FREDDIE MAC 3780 4.000% 04/15/2031	369,255	356,183
FREDDIE MAC 3803 4.000% 02/15/2031	152,002	145,614
FREDDIE MAC 3841 3.000% 12/15/2040	44,558	42,717
FREDDIE MAC 3852 4.500% 05/15/2041	211,356	195,037
FREDDIE MAC 3873 4.000% 06/15/2031	208,141	197,904
FREDDIE MAC 3940 2.000% 02/15/2041	26,728	25,804
FREDDIE MAC 3959 4.500% 11/15/2041	160,566	149,566
FREDDIE MAC 3986 4.500% 09/15/2041	60,910	56,774
FREDDIE MAC 4048 2.000% 10/15/2041	25,318	24,571
FREDDIE MAC 4087 3.000% 07/15/2042	218,269	202,835
FREDDIE MAC 4094 2.000% 08/15/2032	58,802	53,886
FREDDIE MAC 4120 2.000% 10/15/2032	130,913	124,850
FREDDIE MAC 4142 2.000% 12/15/2032	65,103	62,686
FREDDIE MAC 4146 2.000% 12/15/2041	1,057,509	956,653
FREDDIE MAC 4150 1.000% 08/15/2041	59,462	58,489
FREDDIE MAC 4161 2.500% 02/15/2033	243,550	227,323
FREDDIE MAC 4206 2.000% 05/15/2033	34,982	32,324
FREDDIE MAC 4261 3.000% 07/15/2032	66,425	63,823
FREDDIE MAC 4274 2.500% 02/15/2036	66,702	63,586
FREDDIE MAC 4274 3.500% 10/15/2035	45,093	42,462
FREDDIE MAC 4281 3.750% 12/15/2043	79,442	73,200
FREDDIE MAC 4308 3.000% 02/15/2029	96,377	91,261
FREDDIE MAC 4346 3.500% 07/15/2039	134,499	123,741

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
FREDDIE MAC 4365 3.500% 12/15/2036	$ 264,108	$ 243,354
FREDDIE MAC 4459 3.000% 08/15/2043	139,194	124,626
FREDDIE MAC 4474 3.000% 06/15/2044	232,147	209,054
FREDDIE MAC 4480 3.000% 11/15/2043	112,677	103,674
FREDDIE MAC 4482 3.000% 06/15/2042	26,268	25,094
FREDDIE MAC 4486 2.000% 12/15/2038	86,286	81,961
FREDDIE MAC 4494 3.000% 12/15/2043	62,221	58,861
FREDDIE MAC 4494 3.750% 10/15/2042	56,441	53,162
FREDDIE MAC 4568 3.000% 04/15/2040	906,070	843,180
FREDDIE MAC 4588 2.250% 09/15/2045	97,604	86,260
FREDDIE MAC 4628 2.500% 05/15/2035	153,782	145,055
FREDDIE MAC 4689 1.000% 07/15/2038	239,735	222,291
FREDDIE MAC 4710 3.500% 08/15/2047	3,477,072	2,821,044
FREDDIE MAC 4731 3.000% 04/15/2047	182,497	164,895
FREDDIE MAC 4752 3.000% 09/15/2046	147,709	134,503
FREDDIE MAC 4777 3.500% 10/15/2045	231,621	215,269
FREDDIE MAC 4941 3.000% 07/25/2049	124,098	105,802
FREDDIE MAC 5021 1.000% 10/25/2050	97,484	66,170
FREDDIE MAC 5023 2.000% 10/25/2050	106,457	106,154
FREDDIE MAC 5105 1.500% 04/15/2044	575,536	533,840
FREDDIE MAC 5190 2.000% 12/25/2051	726,952	679,778
FREDDIE MAC 5222 1.000% 05/25/2052	3,441	3,301
FREDDIE MAC NOTES 0.250% 06/26/2023	99,997	97,936
FREDDIE MAC NOTES 0.250% 08/24/2023	300,044	291,264
FREDDIE MAC NOTES 0.900% 10/13/2027	2,000,000	1,724,240
FREDDIE MAC NOTES 1.460% 08/17/2035	126,183	121,937
FREDDIE MAC NOTES 1.720% 09/22/2036	252,908	253,274
FREDDIE MAC NOTES 6.250% 07/15/2032	550,588	454,869
FREDDIE MAC SEASONED CREDIT RISK TRANSFER 2018 3.500% 08/25/2057	208,524	187,607
FREDDIE MAC SEASONED CREDIT RISK TRANSFER 2018 3.500% 03/25/2058	629,340	594,256
FREDDIE MAC SEASONED CREDIT RISK TRANSFER 2019 3.500% 07/25/2058	214,460	199,772
FREDDIE MAC SEASONED CREDIT RISK TRANSFER 2019 3.500% 07/25/2058	225,377	204,705
FREDDIE MAC SEASONED CREDIT RISK TRANSFER 2019 3.500% 08/25/2058	720,176	669,656
FREDDIE MAC SEASONED CREDIT RISK TRANSFER 2019 4.000% 08/25/2058	609,082	529,213
FREDDIE MAC SEASONED CREDIT RISK TRANSFER 2019 4.000% 02/25/2059	674,604	612,173
FREDDIE MAC SEASONED CREDIT RISK TRANSFER 2022 3.250% 11/25/2061	1,119,703	1,011,146
FREDDIE MAC SEASONED LOANS STRUCTURED TRANSACTION TRUST 2018 3.500% 11/25/2028	557,417	535,939
FREDDIE MAC UNSECURED 0.375% 09/23/2025	679,381	629,916
FREDDIE MAC STRIP FACTORS 1.000% 03/15/2044	85,426	83,075
FREDDIE MAC STRIP FACTORS 3.500% 02/15/2028	62,357	59,583
FREDDIE MAC STRIP FACTORS 3.500% 07/15/2042	378,190	377,247
FREDDIE MAC STRUCTURED AGENCY CREDIT RISK 2021 1.000% 08/25/2033	2,134,500	2,090,120
FREDDIE MAC STRUCTURED AGENCY CREDIT RISK 2021 1.000% 01/25/2051	3,638,451	3,559,158
FREDDIE MAC STRUCTURED AGENCY CREDIT RISK 2022 1.000% 09/25/2042	1,024,158	1,024,783
FREEDOM FINANCIAL 2021 1.030% 06/19/2028	132,713	132,340
FREEPORT INDONESIA SENIOR UNSECURED 4.763% 04/14/2027	200,000	192,000
FREEPORT INDONESIA SENIOR UNSECURED 5.315% 04/14/2032	270,000	247,652
FREEPORT INDONESIA SENIOR UNSECURED 6.200% 04/14/2052	200,000	174,602
FREEPORT MCMORAN INCORPORATED COMMON STOCK	42,812	141,436
FREEPORT MCMORAN INCORPORATED COMPANY GUARANTEE 4.125% 03/01/2028	453,366	407,005
FREEPORT MCMORAN INCORPORATED COMPANY GUARANTEE 4.375% 08/01/2028	61,649	56,002
FREEPORT MCMORAN INCORPORATED COMPANY GUARANTEE 5.450% 03/15/2043	96,894	72,163
FRESB MULTIFAMILY MORTGAGE 2019 1.000% 01/25/2039	128,533	118,759
FRONTIER COMMUNICATIONS SECURED 6.000% 01/15/2030	44,536	35,351
FRONTIER COMMUNICATIONS SECURED 6.750% 05/01/2029	21,000	17,372
FRONTIER COMMUNICATIONS SENIOR SECURED 5.000% 05/01/2028	623,779	563,325
FRONTIER COMMUNICATIONS SENIOR SECURED 5.875% 10/15/2027	188,868	173,642
FRONTIER COMMUNICATIONS SENIOR SECURED 8.750% 05/15/2030	13,000	13,218
FS ENERGY + POWER FUND SENIOR SECURED 7.500% 08/15/2023	1,613,658	1,590,000
FS KKR CAPITAL CORPORATION SENIOR UNSECURED 1.650% 10/12/2024	234,785	212,120
G III APPAREL GROUP LIMITED SENIOR SECURED 7.875% 08/15/2025	510,280	466,350

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
GA GLOBAL FUNDING TRUST SECURED 1.625% 01/15/2026	$ 324,773	$ 288,542
GAIF BOND ISSUER PTY LIMITED COMPANY GUARANTEE 3.400% 09/30/2026	30,988	29,381
GALAXY CLO LIMITED 2017 1.000% 01/15/2031	983,680	969,098
GALAXY PIPELINE ASSETS SENIOR SECURED 1.750% 09/30/2027	235,477	217,840
GALAXY PIPELINE ASSETS SENIOR SECURED 2.625% 03/31/2036	345,000	277,656
GANNETT HOLDINGS LIMITED LIABILITY COMPANY SENIOR SECURED 6.000% 11/01/2026	48,000	39,120
GAP INCORPORATED 3.625% 10/01/2029	86,320	69,129
GAP INCORPORATED 3.875% 10/01/2031	240,592	186,265
GARDA WORLD SECURITY CORPORATION SENIOR UNSECURED 9.500% 11/01/2027	156,287	139,652
GARDA WORLD SECURITY SENIOR SECURED 4.625% 02/15/2027	175,782	163,351
GARDEN SPINCO CORPORATION COMPANY GUARANTEE 8.625% 07/20/2030	277,742	291,500
GARMIN LIMITED COMMON STOCK	36,730	36,824
GARTNER INCORPORATED COMMON STOCK	24,904	69,245
GARTNER INCORPORATED 3.625% 06/15/2029	25,159	21,968
GARTNER INCORPORATED 3.750% 10/01/2030	874,217	742,156
GARTNER INCORPORATED 4.500% 07/01/2028	730,150	657,293
GCAT 2022 1.000% 12/27/2066	2,999,937	2,373,167
GCI LIMITED LIABILITY COMPANY SENIOR UNSECURED 4.750% 10/15/2028	343,301	297,388
GE HEALTHCARE TECHNOLOGIES INCORPORATED COMPANY GUARANTEE 5.600% 11/15/2025	1,067,723	1,076,591
GEMINI HDPE LIMITED LIABILITY COMPANY 2020 TERM LOAN B 1.000% 12/31/2027	406,055	401,957
GEN DIGITAL INCORPORATED COMMON STOCK	30,749	32,338
GEN DIGITAL INCORPORATED COMPANY GUARANTEE 6.750% 09/30/2027	300,000	294,000
GEN DIGITAL INCORPORATED COMPANY GUARANTEE 7.125% 09/30/2030	225,000	221,063
GENERAC HOLDINGS INCORPORATED COMMON STOCK	49,916	16,609
GENERAL DYNAMICS CORPORATION COMMON STOCK	85,109	145,392
GENERAL ELECTRIC COMPANY COMMON STOCK	153,717	238,383
GENERAL MILLS INCORPORATED COMMON STOCK	96,954	129,548
GENERAL MILLS INCORPORATED SENIOR UNSECURED 3.000% 02/01/2051	317,752	205,131
GENERAL MILLS INCORPORATED SENIOR UNSECURED 5.241% 11/18/2025	120,000	120,299
GENERAL MOTORS 2020 0.680% 08/15/2025	499,938	485,493
GENERAL MOTORS 2020 0.690% 10/15/2025	249,963	240,906
GENERAL MOTORS COMPANY COMMON STOCK	109,697	124,434
GENERAL MOTORS COMPANY SENIOR UNSECURED 4.200% 10/01/2027	359,050	343,220
GENERAL MOTORS COMPANY SENIOR UNSECURED 4.875% 10/02/2023	1,035,775	1,026,797
GENERAL MOTORS COMPANY SENIOR UNSECURED 5.150% 04/01/2038	209,955	194,103
GENERAL MOTORS COMPANY SENIOR UNSECURED 5.400% 10/15/2029	127,177	123,105
GENERAL MOTORS COMPANY SENIOR UNSECURED 5.950% 04/01/2049	934,791	858,437
GENERAL MOTORS COMPANY SENIOR UNSECURED 6.125% 10/01/2025	409,789	417,261
GENERAL MOTORS COMPANY SENIOR UNSECURED 6.600% 04/01/2036	1,290,888	964,709
GENERAL MOTORS COMPANY SENIOR UNSECURED 6.800% 10/01/2027	1,767,360	1,574,616
GENERAL MOTORS FINANCIAL COMPANY GUARANTEE 3.250% 01/05/2023	174,987	174,990
GENERAL MOTORS FINANCIAL COMPANY GUARANTEE 3.500% 11/07/2024	1,231,332	1,168,046
GENERAL MOTORS FINANCIAL COMPANY GUARANTEE 4.350% 04/09/2025	1,357,530	1,240,358
GENERAL MOTORS FINANCIAL COMPANY SENIOR UNSECURED 1.050% 03/08/2024	15,040	14,244
GENERAL MOTORS FINANCIAL COMPANY SENIOR UNSECURED 1.200% 10/15/2024	59,985	55,546
GENERAL MOTORS FINANCIAL COMPANY SENIOR UNSECURED 1.250% 01/08/2026	234,726	206,936
GENERAL MOTORS FINANCIAL COMPANY SENIOR UNSECURED 2.350% 02/26/2027	97,735	87,332
GENERAL MOTORS FINANCIAL COMPANY SENIOR UNSECURED 2.350% 01/08/2031	1,156,000	871,647
GENERAL MOTORS FINANCIAL COMPANY GUARANTEE 2.400% 10/15/2028	921,093	765,361
GENERAL MOTORS FINANCIAL COMPANY SENIOR UNSECURED 2.700% 06/10/2031	109,838	84,280
GENERAL MOTORS FINANCIAL COMPANY SENIOR UNSECURED 2.750% 06/20/2025	3,054,844	2,808,300
GENERAL MOTORS FINANCIAL COMPANY SENIOR UNSECURED 3.100% 01/12/2032	1,068,841	869,730
GENERAL MOTORS FINANCIAL COMPANY SENIOR UNSECURED 3.600% 06/21/2030	748,369	631,170
GENERAL MOTORS FINANCIAL COMPANY SENIOR UNSECURED 3.800% 04/07/2025	104,984	101,355
GENERAL MOTORS FINANCIAL COMPANY SENIOR UNSECURED 4.150% 06/19/2023	1,090,627	1,084,168
GENERAL MOTORS FINANCIAL COMPANY SENIOR UNSECURED 4.300% 04/06/2029	1,783,811	1,614,965
GENERAL MOTORS FINANCIAL COMPANY SENIOR UNSECURED 5.100% 01/17/2024	356,530	348,618
GENERAL MOTORS FINANCIAL COMPANY SENIOR UNSECURED 6.050% 10/10/2025	299,633	305,142
GENERATE CLO LIMITED 1.000% 01/22/2031	1,500,000	1,481,519
GENESIS ENERGY LIMITED PARTNERSHIP FINANCIAL COMPANY GUARANTEE 6.500% 10/01/2025	456,140	440,582
GENESIS ENERGY LIMITED PARTNERSHIP FINANCIAL COMPANY GUARANTEE 7.750% 02/01/2028	228,752	230,120

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
GENESIS ENERGY LIMITED PARTNERSHIP FINANCIAL COMPANY GUARANTEE 8.000% 01/15/2027	$ 523,404	$ 498,733
GENESIS ENERGY LIMITED PARTNERSHIP GENESIS COMPANY GUARANTEE 5.625% 06/15/2024	150,224	144,750
GENUINE PARTS COMPANY COMMON STOCK	31,003	63,678
GEORGIA POWER COMPANY SENIOR UNSECURED 4.300% 03/15/2043	436,555	308,425
GFL ENVIRONMENT INCORPORATED COMPANY GUARANTEE 4.000% 08/01/2028	139,192	130,815
GFL ENVIRONMENT INCORPORATED COMPANY GUARANTEE 4.375% 08/15/2029	140,721	127,965
GFL ENVIRONMENT INCORPORATED COMPANY GUARANTEE 4.750% 06/15/2029	26,220	26,258
GFL ENVIRONMENT INCORPORATED SENIOR SECURED 4.250% 06/01/2025	192,084	181,488
GILEAD SCIENCES INCORPORATED COMMON STOCK	246,056	280,386
GILEAD SCIENCES INCORPORATED SENIOR UNSECURED 0.750% 09/29/2023	1,274,889	1,235,220
GILEAD SCIENCES INCORPORATED SENIOR UNSECURED 2.600% 10/01/2040	164,343	115,119
GILEAD SCIENCES INCORPORATED SENIOR UNSECURED 2.950% 03/01/2027	35,005	30,699
GILEAD SCIENCES INCORPORATED SENIOR UNSECURED 3.650% 03/01/2026	298,994	289,221
GLATFELTER COMPANY GUARANTEE 4.750% 11/15/2029	436,887	261,566
GLAXOSMITHKLINE CAPITAL COMPANY GUARANTEE 0.534% 10/01/2023	2,000,000	1,935,220
GLENCORE FUNDING LIMITED LIABILITY COMPANY COMPANY GUARANTEE 2.500% 09/01/2030	187,645	150,974
GLENCORE FUNDING LIMITED LIABILITY COMPANY COMPANY GUARANTEE 2.625% 09/23/2031	24,950	19,915
GLENCORE FUNDING LIMITED LIABILITY COMPANY COMPANY GUARANTEE 2.850% 04/27/2031	1,373,431	1,124,386
GLENCORE FUNDING LIMITED LIABILITY COMPANY COMPANY GUARANTEE 4.625% 04/29/2024	49,998	49,344
GLENCORE FUNDING LIMITED LIABILITY COMPANY COMPANY GUARANTEE 5.300% 10/25/2042	307,880	281,043
GLENCORE FUNDING LIMITED LIABILITY COMPANY COMPANY GUARANTEE 6.000% 11/15/2041	227,878	182,639
GLOBAL AIR LEASE COMPANY LIMITED SENIOR UNSECURED 6.500% 09/15/2024	696,529	591,142
GLOBAL ATLANTIC COMPANY GUARANTEE 1.000% 10/15/2051	1,655,000	1,260,564
GLOBAL ATLANTIC FINANCE COMPANY GUARANTEE 3.125% 06/15/2031	2,361,758	1,913,490
GLOBAL INFRASTRUCTURE SO COMPANY GUARANTEE 5.625% 06/01/2029	142,838	110,947
GLOBAL INFRASTRUCTURE SO SENIOR UNSECURED 7.500% 04/15/2032	75,000	59,368
GLOBAL MEDICAL RESPONSE SENIOR SECURED 6.500% 10/01/2025	115,000	82,307
GLOBAL NET LEASE GUARANTEE 3.750% 12/15/2027	1,388,305	1,157,688
GLOBAL PAYMENTS INCORPORATED COMMON STOCK	121,785	69,921
GLOBAL PAYMENTS INCORPORATED SENIOR UNSECURED 1.200% 03/01/2026	437,481	387,889
GLOBAL PAYMENTS INCORPORATED SENIOR UNSECURED 2.150% 01/15/2027	1,498,894	1,308,525
GLOBAL PAYMENTS INCORPORATED SENIOR UNSECURED 2.900% 05/15/2030	434,973	362,162
GLOBAL PAYMENTS INCORPORATED SENIOR UNSECURED 3.200% 08/15/2029	573,718	497,279
GLOBAL PAYMENTS INCORPORATED SENIOR UNSECURED 3.750% 06/01/2023	799,283	794,904
GLOBAL PAYMENTS INCORPORATED SENIOR UNSECURED 4.950% 08/15/2027	666,523	646,990
GLOBAL PAYMENTS INCORPORATED SENIOR UNSECURED 5.300% 08/15/2029	46,977	45,438
GLOBAL PAYMENTS INCORPORATED SENIOR UNSECURED 5.400% 08/15/2032	451,272	430,462
GLOBE LIFE INCORPORATED COMMON STOCK	17,508	28,329
GLP CAPITAL LIMITED PARTNERS COMPANY GUARANTEE 3.250% 01/15/2032	384,772	314,960
GLP CAPITAL LIMITED PARTNERS COMPANY GUARANTEE 5.375% 04/15/2026	343,686	307,075
GM FINANCIAL AUTOMOBILE LEASING TRUST 2022 1.960% 02/20/2026	699,939	667,668
GM FINANCIAL AUTOMOBILE LEASING TRUST 2022 3.420% 06/20/2025	839,931	821,675
GM FINANCIAL REVOLVING RECEIVABLES 2021 1.170% 06/12/2034	349,937	304,164
GM FINANCIAL REVOLVING RECEIVABLES 2021 1.490% 06/12/2034	99,990	85,154
GM FINANCIAL SECURITIZED TERM 2022 3.100% 02/16/2027	49,991	48,425
GM FINANCIAL SECURITIZED TERM 2022 3.250% 04/17/2028	499,941	477,587
GM FINANCIAL SECURITIZED TERM 2022 3.640% 04/16/2027	174,999	171,022
GOAL CAPITAL FUNDING TRUST GOAL 2006 1.000% 08/25/2042	248,323	243,114
GOAL CAPITAL FUNDING TRUST GOAL 2015 1.000% 09/25/2043	98,963	88,386
GOLDEN CREDIT CARD TRUST 2021 1.140% 08/15/2028	549,823	484,657
GOLDEN CREDIT CARD TRUST 2022 4.310% 09/15/2027	3,269,482	3,217,631
GOLDENTREE LOAN MANAGEMENT US 2019 1.000% 10/20/2032	500,000	478,870
GOLDENTREE LOAN OPPORTUNITIES 2016 1.000% 07/21/2030	993,862	979,900
GOLDMAN SACHS GROUP INCORPORATED COMMON STOCK	179,737	302,861
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 1.000% 03/08/2024	436,215	439,218
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 1.000% 09/10/2024	665,530	656,111
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 1.000% 10/21/2024	189,676	190,642
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 1.000% 01/24/2025	41,892	41,157
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 1.000% 09/29/2025	79,615	78,054
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 1.000% 02/12/2026	538,527	489,183
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 1.000% 05/15/2026	423,569	420,022

(continued)

Deferred Salary Plan of the Electrical Industry
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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 1.000% 03/09/2027	$ 273,254	$ 263,073
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 1.000% 09/10/2027	4,881,000	4,210,497
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 1.000% 10/21/2027	75,000	65,579
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 1.000% 02/24/2028	512,765	462,112
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 1.000% 03/15/2028	47,617	45,642
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 1.000% 06/05/2028	563,832	518,455
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 1.000% 08/23/2028	1,393,604	1,344,663
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 1.000% 04/23/2029	2,060,639	1,876,185
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 1.000% 01/27/2032	754,270	651,356
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 1.000% 04/22/2032	54,210	45,457
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 1.000% 07/21/2032	1,705,000	1,322,927
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 1.000% 10/21/2032	27,000	21,318
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 1.000% 02/24/2033	2,982,412	2,638,935
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 1.000% 04/23/2039	290,383	220,328
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 3.200% 02/23/2023	1,444,309	1,441,373
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 3.500% 01/23/2025	2,551,783	2,415,000
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 3.500% 04/01/2025	2,998,207	2,783,947
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 3.500% 11/16/2026	375,048	328,083
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 3.850% 01/26/2027	1,958,411	1,812,837
GOLDMAN SACHS GROUP INCORPORATED SENIOR UNSECURED 4.000% 03/03/2024	580,540	572,663
GOLDMAN SACHS GROUP INCORPORATED SUBORDINATED 4.250% 10/21/2025	886,051	824,678
GOLDMAN SACHS GROUP INCORPORATED SUBORDINATED 6.750% 10/01/2037	1,249,231	986,994
GOLUB CAPITAL BDC SENIOR UNSECURED 2.500% 08/24/2026	469,062	399,030
GOLUB CAPITAL BDC SENIOR UNSECURED 3.375% 04/15/2024	1,335,335	1,258,852
GOLUB CAPITAL PARTNERS CLO LIMITED 2020 1.000% 05/05/2032	1,780,000	1,739,520
GOODMAN US FINANCIAL THREE COMPANY GUARANTEE 3.700% 03/15/2028	32,949	30,675
GOODYEAR TIRE + RUBBER COMPANY GUARANTEE 5.000% 07/15/2029	258,682	233,562
GOODYEAR TIRE + RUBBER COMPANY GUARANTEE 5.250% 04/30/2031	173,187	139,490
GOODYEAR TIRE + RUBBER COMPANY GUARANTEE 5.250% 07/15/2031	35,608	30,264
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2002 6.000% 08/20/2032	23,501	22,897
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2004 5.000% 10/20/2034	24,214	23,143
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2004 6.000% 04/17/2034	78,556	74,755
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2006 5.000% 07/20/2036	14,507	13,721
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2008 6.000% 08/20/2038	19,149	17,814
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2009 4.000% 05/20/2039	90,454	87,032
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2009 4.500% 06/20/2039	14,195	13,691
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2009 5.000% 11/20/2039	72,279	66,349
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2012 2.000% 04/16/2042	23,874	22,361
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2012 4.500% 09/20/2041	172,815	163,657
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2013 2.000% 08/20/2042	360,767	340,858
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2014 3.000% 05/20/2029	21,045	19,964
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2015 1.000% 06/20/2065	68,207	66,759
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2016 1.000% 08/20/2066	287,087	280,037
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2016 1.000% 09/20/2066	170,661	166,073
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2016 4.000% 04/20/2046	714,038	689,444
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2017 1.000% 08/20/2044	335,290	321,504
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2017 3.000% 03/20/2047	71,735	64,573
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2018 3.000% 02/20/2047	105,667	98,392
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2021 1.000% 01/20/2050	175	93
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2021 1.000% 11/20/2051	48,286	32,983
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2022 1.000% 03/20/2052	62,374	43,024
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2022 1.000% 04/20/2052	68,874	54,400
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2022 1.000% 07/20/2052	50,007	44,824
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2022 1.000% 08/20/2052	16,458	12,857
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 367099 5.000% 07/15/2041	137,145	131,530
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 479607 4.000% 10/15/2041	79,741	74,898
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 553453 3.500% 01/15/2042	54,064	50,321

(continued)

Deferred Salary Plan of the Electrical Industry
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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 597770 6.000% 02/15/2033	$ 10,335	$ 10,007
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 680565 6.500% 05/15/2040	28,543	28,015
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 692284 6.000% 07/15/2038	42,442	41,388
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 693619 6.000% 07/15/2038	15,788	15,040
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 697595 6.500% 11/15/2038	5,232	5,144
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 698343 5.000% 05/15/2039	89,534	85,826
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 700898 6.500% 11/15/2038	14,205	14,176
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 704056 6.500% 11/15/2038	99,929	94,815
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 704439 4.500% 03/15/2039	38,977	36,930
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 711186 4.500% 02/15/2040	52,405	50,132
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 711515 4.500% 06/15/2040	299,025	286,013
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 717189 6.500% 04/15/2039	5,871	5,770
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 718175 4.500% 03/15/2040	14,405	13,741
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 723622 4.500% 01/15/2040	39,948	38,182
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 724247 5.000% 08/15/2039	58,290	56,522
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 724254 5.000% 08/15/2039	42,743	40,628
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 726330 4.500% 09/15/2039	345,227	321,656
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 728450 5.000% 12/15/2039	89,525	87,809
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 734295 4.000% 03/15/2041	62,300	57,642
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 736520 4.500% 04/15/2040	95,413	89,393
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 738123 4.000% 03/15/2041	23,552	22,123
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 738231 4.500% 04/15/2041	49,918	47,678
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 759162 4.000% 02/15/2041	65,729	61,456
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 767215 4.000% 08/15/2041	29,038	27,263
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 767294 3.500% 03/15/2042	8,980	8,356
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 779228 3.500% 05/15/2042	27,739	25,901
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 782639 5.500% 12/15/2038	51,091	49,581
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 782835 6.000% 12/15/2039	50,763	49,983
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 783550 3.500% 03/15/2042	39,830	37,211
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 793119 3.500% 02/15/2042	31,512	29,424
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 794216 3.500% 02/15/2042	22,164	20,695
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL 796255 3.500% 06/15/2042	48,766	45,408
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL AA5819 3.000% 11/15/2042	165,749	153,742
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL AA5821 3.000% 11/15/2042	196,677	184,643
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL AA5898 3.000% 12/15/2042	38,066	35,318
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL AA8407 3.000% 10/15/2027	23,097	22,295
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL AB2889 3.000% 09/15/2042	62,986	59,318
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL AB2895 3.500% 09/15/2042	49,676	46,382
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL AD1634 3.000% 01/15/2043	66,023	61,252
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL AD1715 3.000% 02/15/2043	86,431	80,341
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL AD2414 3.500% 05/15/2043	79,144	70,386
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL AD7260 3.000% 03/15/2043	79,766	74,001
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL AD8779 3.000% 03/15/2043	124,111	115,363
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL AD8803 3.000% 03/15/2043	40,601	37,735
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL AD9094 3.000% 05/15/2043	44,079	40,968
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL AE6719 3.500% 07/15/2043	97,311	90,529
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL AF1071 3.000% 07/15/2043	80,273	74,619
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION POOL AL9337 3.000% 03/15/2045	61,370	54,124
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 004245 6.000% 09/20/2038	14,722	14,520
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 004270 7.000% 10/20/2038	6,946	6,675
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 004293 7.000% 11/20/2038	18,642	17,587
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 004318 7.000% 12/20/2038	10,278	9,640
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 004656 4.000% 03/20/2040	72,281	68,138
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 004696 4.500% 05/20/2040	103,531	97,430
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 004697 5.000% 05/20/2040	63,449	60,592
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 004746 4.500% 07/20/2040	65,303	61,397
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 004771 4.500% 08/20/2040	73,542	69,376
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 004833 4.000% 10/20/2040	161,943	148,667
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 004834 4.500% 10/20/2040	43,595	40,718
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 004839 7.000% 12/20/2038	13,900	12,953
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 004841 8.000% 08/20/2031	15,777	14,926

(continued)

Deferred Salary Plan of the Electrical Industry
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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 004853 4.000% 11/20/2040	$ 83,017	$ 77,071
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 004883 4.500% 12/20/2040	124,441	117,349
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 004945 4.000% 02/20/2041	43,656	39,987
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 004978 4.500% 03/20/2041	104,303	98,912
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 005013 4.000% 04/20/2026	18,426	17,863
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 005017 4.500% 04/20/2041	56,063	53,722
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 005154 6.500% 08/20/2039	17,495	16,364
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 005190 6.500% 07/20/2039	15,042	14,343
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 005205 5.000% 10/20/2041	42,236	40,760
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 005241 6.500% 08/20/2039	18,313	18,108
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 005326 3.000% 03/20/2027	26,537	25,208
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 738677 6.500% 03/20/2039	11,768	11,300
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 742763 5.250% 11/20/2034	433,164	415,490
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 779424 4.000% 06/20/2042	78,786	74,068
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 783637 3.000% 06/20/2042	136,857	123,132
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL 784602 4.000% 05/20/2038	435,237	400,656
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL AA6144 3.000% 03/20/2043	110,957	101,056
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL AD2125 3.500% 01/20/2043	64,516	60,881
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL AD2190 3.500% 02/20/2043	29,570	27,662
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL AD2338 3.500% 04/20/2043	48,978	45,390
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL BA7567 4.500% 05/20/2048	198,864	185,478
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL BD0531 5.000% 06/20/2048	79,486	75,878
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL BI0416 4.500% 11/20/2048	161,640	154,505
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL BK7169 5.000% 12/20/2048	315,197	302,638
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL BM9692 4.500% 07/20/2049	297,717	276,696
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL BN7043 4.500% 09/20/2049	646,006	583,521
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL BT6867 3.000% 05/20/2050	295,562	288,589
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL BT8093 3.500% 04/20/2050	860,329	771,909
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA0023 4.000% 04/20/2042	212,070	193,354
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA0317 3.000% 08/20/2042	151,501	139,853
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA0318 3.500% 08/20/2042	362,976	327,847
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA0391 3.000% 09/20/2042	234,897	216,892
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA0392 3.500% 09/20/2042	131,183	116,826
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA0462 3.500% 10/20/2042	449,216	403,477
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA0463 4.000% 10/20/2042	155,916	144,012
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA0625 3.500% 12/20/2042	418,654	381,850
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA0698 3.000% 01/20/2043	346,094	307,762
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA0783 3.500% 02/20/2043	134,824	121,081
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA0933 3.000% 04/20/2043	165,089	152,909
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA1012 3.500% 05/20/2043	148,984	133,746
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA1264 2.500% 09/20/2028	32,537	31,489
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA1287 4.500% 09/20/2043	155,009	146,707
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA1374 3.000% 10/20/2043	95,917	88,842
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA1376 4.000% 10/20/2043	92,022	83,951
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA1449 4.000% 11/20/2043	38,646	36,330
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA1599 3.000% 01/20/2044	126,572	111,287
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA1760 3.500% 03/20/2044	51,767	48,349
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA1838 3.500% 04/20/2044	140,307	130,894
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA1839 4.000% 04/20/2044	97,409	91,528
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA2148 3.500% 08/20/2044	101,676	94,608
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA2224 4.000% 09/20/2044	72,110	67,746
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA2303 3.500% 10/20/2044	493,726	448,441
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA2304 4.000% 10/20/2044	243,279	220,635
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA2372 4.000% 11/20/2044	60,843	57,126
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA2373 4.500% 11/20/2044	51,208	49,460
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA2445 3.500% 12/20/2044	68,253	63,447
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA2601 3.500% 02/20/2045	48,743	45,317
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA2678 3.500% 03/20/2045	264,899	236,294
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA2753 3.000% 04/20/2045	275,676	253,920
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA2754 3.500% 04/20/2045	367,599	334,489
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA2756 4.500% 04/20/2045	64,248	62,303

(continued)

Deferred Salary Plan of the Electrical Industry
EIN # 11-2656063
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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA2757 5.000% 04/20/2045	$ 140,191	$ 133,603
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA2826 3.500% 05/20/2045	75,246	69,944
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA2892 3.500% 06/20/2045	87,381	81,137
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA3033 3.000% 08/20/2045	259,088	236,850
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA3034 3.500% 08/20/2045	62,393	57,994
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA3104 3.000% 09/20/2045	106,260	95,939
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA3105 3.500% 09/20/2045	134,305	124,603
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA3173 3.500% 10/20/2045	91,008	84,502
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA3174 4.000% 10/20/2045	59,237	55,711
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA3310 3.500% 12/20/2045	98,059	90,769
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA3311 4.000% 12/20/2045	363,517	335,128
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA3454 3.500% 02/20/2046	94,746	88,148
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA3521 3.500% 03/20/2046	68,091	63,325
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA3596 3.000% 04/20/2046	184,293	170,773
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA3597 3.500% 04/20/2046	127,980	117,514
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA3663 3.500% 05/20/2046	144,668	134,706
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA3735 3.000% 06/20/2046	95,679	88,316
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA3737 4.000% 06/20/2046	92,280	85,095
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA3802 3.000% 07/20/2046	393,807	358,576
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA3803 3.500% 07/20/2046	110,530	102,806
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA3873 3.000% 08/20/2046	284,043	261,465
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA3936 3.000% 09/20/2046	383,712	346,691
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA3937 3.500% 09/20/2046	111,654	102,823
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4003 3.000% 10/20/2046	222,472	202,630
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4004 3.500% 10/20/2046	613,914	551,627
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4067 2.500% 11/20/2046	518,405	453,378
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4068 3.000% 11/20/2046	131,649	121,306
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4069 3.500% 11/20/2046	78,505	70,824
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4070 4.000% 11/20/2046	73,364	67,906
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4071 4.500% 11/20/2046	90,839	87,126
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4125 2.500% 12/20/2046	126,879	113,776
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4127 3.500% 12/20/2046	611,990	557,320
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4196 3.500% 01/20/2047	53,882	50,178
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4261 3.000% 02/20/2047	113,865	101,145
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4263 4.000% 02/20/2047	38,683	35,639
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4321 3.500% 03/20/2047	1,855,873	1,630,470
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4322 4.000% 03/20/2047	341,556	318,124
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4451 3.500% 05/20/2047	63,897	59,707
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4452 4.000% 05/20/2047	88,036	83,024
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4511 4.000% 06/20/2047	59,566	55,973
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4588 4.500% 07/20/2047	37,972	36,208
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4654 4.500% 08/20/2047	86,996	83,706
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4719 3.500% 09/20/2047	82,448	77,123
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4720 4.000% 09/20/2047	1,046,414	978,125
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4779 4.000% 10/20/2047	73,467	69,175
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4837 3.500% 11/20/2047	664,976	610,489
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4839 4.500% 11/20/2047	42,778	40,758
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA4964 4.500% 01/20/2048	276,866	264,074
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA5021 4.500% 02/20/2048	101,841	97,547
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA5076 3.000% 03/20/2048	60,837	55,947
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA5191 3.500% 05/20/2048	68,894	64,123
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA5192 4.000% 05/20/2048	99,725	93,705
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA5193 4.500% 05/20/2048	58,082	55,473
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA5264 4.000% 06/20/2048	39,057	36,424
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA5331 4.500% 07/20/2048	22,052	20,956
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA5398 4.000% 08/20/2048	67,699	63,546
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA5465 3.500% 09/20/2048	62,914	58,470
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA5466 4.000% 09/20/2048	94,412	88,792
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA5467 4.500% 09/20/2048	59,389	55,530
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA5528 4.000% 10/20/2048	52,275	49,660
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA5530 5.000% 10/20/2048	53,398	51,238

(continued)

Deferred Salary Plan of the Electrical Industry
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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA5594 3.500% 11/20/2048	$ 134,973	$ 121,252
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA5595 4.000% 11/20/2048	79,008	74,428
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA5596 4.500% 11/20/2048	84,557	80,920
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA5649 3.000% 12/20/2048	424,994	372,267
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA5765 5.000% 02/20/2049	28,563	27,311
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA5877 4.500% 04/20/2049	49,461	46,570
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA5878 5.000% 04/20/2049	21,944	20,968
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA5930 3.500% 05/20/2049	44,185	40,154
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA5931 4.000% 05/20/2049	48,598	44,840
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA5985 3.500% 06/20/2049	77,165	69,270
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA6038 3.000% 07/20/2049	1,205,895	1,039,386
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA6040 4.000% 07/20/2049	42,499	38,878
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA6090 3.500% 08/20/2049	397,483	358,184
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA6153 3.000% 09/20/2049	108,688	95,504
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA6218 3.000% 10/20/2049	118,174	103,517
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA6219 3.500% 10/20/2049	525,066	470,894
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA6283 3.000% 11/20/2049	2,336,729	2,016,579
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA6338 3.000% 12/20/2049	310,860	272,879
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA6409 3.000% 01/20/2050	2,686,034	2,340,560
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA6410 3.500% 01/20/2050	98,557	87,472
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA6542 3.500% 03/20/2050	117,383	103,398
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA6656 3.000% 05/20/2050	226,864	193,377
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA6709 2.500% 06/20/2050	440,989	367,284
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA6710 3.000% 06/20/2050	158,422	135,250
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA6765 2.500% 07/20/2050	662,474	550,584
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA6819 2.500% 08/20/2050	255,527	211,963
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA6820 3.000% 08/20/2050	227,756	195,887
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA6931 2.500% 10/20/2050	2,846,210	2,367,086
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA6994 2.000% 11/20/2050	537,030	434,407
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA6995 2.500% 11/20/2050	314,756	260,738
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7052 2.500% 12/20/2050	328,241	271,979
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7135 2.000% 01/20/2051	792,840	645,040
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7137 3.000% 01/20/2051	175,638	148,328
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7193 2.500% 02/20/2051	284,059	238,139
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7254 2.000% 03/20/2051	1,355,287	1,129,807
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7311 2.000% 04/20/2051	824,131	682,548
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7366 2.000% 05/20/2051	503,386	417,220
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7367 2.500% 05/20/2051	3,640,762	3,431,587
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7417 2.000% 06/20/2051	766,884	633,639
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7418 2.500% 05/20/2051	512,022	430,179
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7420 3.500% 06/20/2051	915,112	857,866
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7471 2.000% 07/20/2051	471,631	398,178
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7472 2.500% 07/20/2051	619,686	519,750
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7534 2.500% 08/20/2051	360,298	303,814
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7590 3.000% 09/20/2051	612,554	526,404
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7648 2.000% 10/20/2051	914,748	795,631
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7650 3.000% 10/20/2051	1,327,716	1,317,817
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7704 2.000% 11/20/2051	747,507	619,638
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7705 2.500% 11/20/2051	842,982	710,282
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7767 2.500% 12/20/2051	1,816,171	1,718,295
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7768 3.000% 12/20/2051	521,088	509,920
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7880 2.000% 02/20/2052	276,407	238,872
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7882 3.000% 02/20/2052	889,074	880,130
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7936 2.500% 03/20/2052	1,527,796	1,445,587
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7986 2.000% 04/20/2052	254,123	242,459
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7987 2.500% 04/20/2052	708,801	682,619
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA7988 3.000% 04/20/2052	885,779	862,928
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA8043 3.000% 05/20/2052	825,704	791,232
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA8098 3.000% 06/20/2052	1,806,285	1,780,682
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA8099 3.500% 06/20/2052	1,322,164	1,347,098
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA8149 3.500% 07/20/2052	478,814	452,065

(continued)

Deferred Salary Plan of the Electrical Industry
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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA8199 3.500% 08/20/2052	$ 287,297	$ 271,592
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA8200 4.000% 08/20/2052	499,026	468,310
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA8266 3.500% 09/20/2052	2,723,518	2,742,697
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA8268 4.500% 09/20/2052	284,940	289,018
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA8270 5.500% 09/20/2052	1,006,487	1,005,656
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA8344 3.000% 10/20/2052	451,323	445,710
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA8345 3.500% 10/20/2052	2,259,299	2,287,758
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II POOL MA8488 4.000% 12/20/2052	387,701	378,508
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II TBA 30 YEAR JUMBOS 2.500% 01/23/2053	4,836,094	4,764,980
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II TBA 30 YEAR JUMBOS 3.000% 01/23/2053	11,536,722	11,397,865
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II TBA 30 YEAR JUMBOS 5.000% 01/23/2053	501,406	495,365
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II TBA 30 YEAR JUMBOS 5.500% 02/21/2053	1,506,973	1,506,975
GPD COS INCORPORATED SENIOR SECURED 10.125% 04/01/2026	950,055	767,250
GRAHAM HOLDINGS COMPANY GUARANTEE 5.750% 06/01/2026	1,512,443	1,439,509
GRAHAM PACKAGING COMPANY GUARANTEE 7.125% 08/15/2028	161,843	131,827
GRAND CANYON UNIVERSITY UNSECURED 4.125% 10/01/2024	265,000	248,565
GRAPHIC PACKING INTERN COMPANY GUARANTEE 4.125% 08/15/2024	266,988	270,182
GRAY ESCROW II INCORPORATED COMPANY GUARANTEE 5.375% 11/15/2031	85,545	62,697
GRAY OAK PIPELINE LIMITED LIABILITY COMPANY SENIOR UNSECURED 2.000% 09/15/2023	74,986	72,958
GRAY OAK PIPELINE LIMITED LIABILITY COMPANY SENIOR UNSECURED 2.600% 10/15/2025	89,929	81,614
GRAY OAK PIPELINE LIMITED LIABILITY COMPANY SENIOR UNSECURED 3.450% 10/15/2027	192,153	163,608
GRAY TELEVISION INCORPORATED COMPANY GUARANTEE 4.750% 10/15/2030	184,238	148,291
GRAY TELEVISION INCORPORATED COMPANY GUARANTEE 7.000% 05/15/2027	202,851	172,924
GREAT AMERICA LEASING RECEIVABLE COMPANY 0.550% 12/15/2026	599,953	555,254
GREAT AMERICA LEASING RECEIVABLE COMPANY 0.670% 07/15/2025	249,978	233,493
GREAT AMERICA LEASING RECEIVABLE COMPANY 1.040% 09/15/2027	549,973	492,455
GREAT LAKES DREDGE+DOCK COMPANY GUARANTEE 5.250% 06/01/2029	648,722	489,762
GREAT OUTDOORS GROUP LIMITED LIABILITY COMPANY 2021 1.000% 03/06/2028	1,619,981	1,572,651
GRIFFON CORPORATION COMPANY GUARANTEE 5.750% 03/01/2028	326,177	301,950
GRIFOLS ESCROW ISSUER SENIOR UNSECURED 4.750% 10/15/2028	1,011,807	863,470
GROUP 1 AUTOMOTIVE INCORPORATED COMPANY GUARANTEE 4.000% 08/15/2028	659,643	554,412
GS MORTGAGE BACKED SECURITIES 2021 1.000% 02/25/2052	2,321,878	1,827,179
GS MORTGAGE BACKED SECURITIES 2021 1.000% 02/25/2052	1,415,150	1,059,146
GS MORTGAGE SECURITIES TRUST 2005 5.366% 05/03/2032	276,705	240,652
GS MORTGAGE SECURITIES TRUST 2014 3.516% 06/10/2047	178,109	170,751
GS MORTGAGE SECURITIES TRUST 2014 3.587% 06/10/2047	1,216,461	1,193,629
GS MORTGAGE SECURITIES TRUST 2014 3.650% 09/10/2047	1,170,553	1,140,806
GS MORTGAGE SECURITIES TRUST 2015 3.119% 05/10/2050	854,383	803,183
GS MORTGAGE SECURITIES TRUST 2015 3.382% 05/10/2050	206,947	199,128
GS MORTGAGE SECURITIES TRUST 2015 3.506% 10/10/2048	942,220	840,909
GS MORTGAGE SECURITIES TRUST 2016 1.000% 10/10/2049	911,682	780,077
GS MORTGAGE SECURITIES TRUST 2016 3.050% 05/10/2049	795,320	695,856
GS MORTGAGE SECURITIES TRUST 2017 1.000% 03/10/2050	818,444	680,774
GS MORTGAGE SECURITIES TRUST 2017 1.000% 03/10/2050	1,340,626	1,077,821
GS MORTGAGE SECURITIES TRUST 2017 3.203% 08/10/2050	200,381	184,055
GS MORTGAGE SECURITIES TRUST 2018 1.000% 07/10/2051	508,343	470,749
GS MORTGAGE SECURITIES TRUST 2019 1.000% 05/10/2052	488,931	373,802
GS MORTGAGE SECURITIES TRUST 2020 1.721% 12/12/2053	4,844,937	3,765,516
GS MORTGAGE SECURITIES TRUST 2021 2.368% 12/15/2053	2,423,244	1,907,867
GSK CONSUMER HEALTHCARE COMPANY GUARANTEE 3.375% 03/24/2027	808,503	754,078
GSK CONSUMER HEALTHCARE COMPANY GUARANTEE 3.375% 03/24/2029	240,205	224,810
GTP ACQUISITION PARTNERS II LIMITED LIABILITY COMPANY SECURED 3.482% 06/15/2050	375,964	349,325
GULF POWER COMPANY SENIOR UNSECURED 3.300% 05/30/2027	39,098	37,601
GULF STREAM MERIDIAN 1 LIMITED 1.000% 01/15/2037	500,000	477,565
GULFPORT ENERGY OP CORPORATION COMPANY GUARANTEE 8.000% 05/17/2026	61,771	58,500
GULFPORT ENERGY OP CORPORATION COMPANY GUARANTEE 8.000% 05/17/2026	1,210,961	1,160,250
H+E EQUIPMENT SERVICES COMPANY GUARANTEE 3.875% 12/15/2028	65,714	68,143
HALLIBURTON COMPANY COMMON STOCK	30,701	93,023
HALLIBURTON COMPANY SENIOR UNSECURED 5.000% 11/15/2045	524,365	456,007
HALSEYPOINT CLO I LIMITED 2021 1.000% 01/30/2035	1,000,000	972,819
HALSEYPOINT CLO I LIMITED 2021 1.000% 01/30/2035	3,000,000	2,866,430

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
HANOVER INSURANCE GROUP SENIOR UNSECURED 2.500% 09/01/2030	$ 69,929	$ 53,775
HANWHA LIFE INSURANCE SUBORDINATED 1.000% 02/24/2032	1,335,000	1,108,758
HARBOR FREIGHT TOOLS USA INCORPORATED 2021 TERM LOAN B 1.000% 10/19/2027	805,309	786,815
HARLEY DAVIDSON MOTORCYCLE TRUST 0.530% 09/15/2028	374,975	350,146
HARLEY DAVIDSON MOTORCYCLE TRUST 0.820% 05/15/2029	474,862	435,171
HARTFORD FINANCIAL SERVICES GROUP COMMON STOCK	31,821	62,787
HARTFORD FINANCIAL SERVICES GROUP SENIOR UNSECURED 2.800% 08/19/2029	997,207	856,080
HARVEST MIDSTREAM I LIMITED PARTNERSHIP SENIOR UNSECURED 7.500% 09/01/2028	497,902	458,131
HARVEST OPERATIONS CORPORATION COMPANY GUARANTEE 4.200% 06/01/2023	304,980	304,091
HASBRO INCORPORATED COMMON STOCK	24,884	20,621
HASBRO INCORPORATED SENIOR UNSECURED 3.900% 11/19/2029	182,568	148,410
HCA HEALTHCARE INCORPORATED COMMON STOCK	56,962	132,458
HCA INCORPORATED COMPANY GUARANTEE 2.375% 07/15/2031	235,875	231,194
HCA INCORPORATED COMPANY GUARANTEE 3.125% 03/15/2027	2,300,258	2,128,391
HCA INCORPORATED COMPANY GUARANTEE 3.500% 09/01/2030	814,816	686,534
HCA INCORPORATED COMPANY GUARANTEE 3.500% 07/15/2051	74,645	48,118
HCA INCORPORATED COMPANY GUARANTEE 3.625% 03/15/2032	263,980	230,153
HCA INCORPORATED COMPANY GUARANTEE 4.125% 06/15/2029	481,176	429,058
HCA INCORPORATED COMPANY GUARANTEE 5.250% 06/15/2026	426,304	386,280
HCA INCORPORATED COMPANY GUARANTEE 5.375% 09/01/2026	609,438	568,606
HCA INCORPORATED COMPANY GUARANTEE 5.500% 06/15/2047	432,743	426,297
HCA INCORPORATED COMPANY GUARANTEE 5.625% 09/01/2028	1,233,180	1,068,905
HCA INCORPORATED COMPANY GUARANTEE 5.875% 02/15/2026	2,129,631	1,987,462
HCA INCORPORATED COMPANY GUARANTEE 5.875% 02/01/2029	531,258	458,565
HCA INCORPORATED COMPANY GUARANTEE 7.500% 12/15/2023	210,146	203,298
HCA INCORPORATED COMPANY GUARANTEE 7.500% 11/06/2033	278,971	209,944
HCA INCORPORATED COMPANY GUARANTEE 7.750% 07/15/2036	318,352	272,000
HCA INCORPORATED SENIOR SECURED 4.500% 02/15/2027	186,271	167,698
HEALTHCARE REALTY HOLDINGS LIMITED PARTNERSHIP COMPANY GUARANTEE 2.000% 03/15/2031	89,433	68,133
HEALTHCARE REALTY HOLDINGS LIMITED PARTNERSHIP COMPANY GUARANTEE 3.100% 02/15/2030	77,818	65,127
HEALTHEQUITY INCORPORATED COMPANY GUARANTEE 4.500% 10/01/2029	276,744	240,323
HEALTHPEAK PROPERTIES INCORPORATED REIT	36,211	35,073
HEALTHPEAK PROPERTIES SENIOR UNSECURED 1.350% 02/01/2027	164,851	142,827
HEALTHPEAK PROPERTIES SENIOR UNSECURED 2.125% 12/01/2028	1,326,100	1,152,621
HEALTHPEAK PROPERTIES SENIOR UNSECURED 3.000% 01/15/2030	1,605,981	1,384,584
HELIOS ISSUER LIMITED LIABILITY COMPANY 3.530% 02/22/2049	2,667,125	2,228,085
HENDERSON RECEIVABLES LIMITED LIABILITY COMPANY 2004 1.000% 09/15/2045	27,851	27,932
HENDERSON RECEIVABLES LIMITED LIABILITY COMPANY 2006 1.000% 03/15/2041	5,568	5,626
HENDERSON RECEIVABLES LIMITED LIABILITY COMPANY 2015 3.260% 09/15/2072	260,074	213,237
HENDERSON RECEIVABLES LIMITED LIABILITY COMPANY 2015 3.870% 03/15/2058	42,682	34,628
HENDERSON RECEIVABLES LIMITED LIABILITY COMPANY 2017 5.430% 08/15/2062	1,210,110	1,040,827
HENRY SCHEIN INCORPORATED COMMON STOCK	20,545	28,194
HERC HOLDINGS INCORPORATED COMPANY GUARANTEE 5.500% 07/15/2027	206,568	191,214
HERCULES CAPITAL INCORPORATED SENIOR UNSECURED 2.625% 09/16/2026	1,709,079	1,445,536
HERCULES CAPITAL INCORPORATED SENIOR UNSECURED 3.375% 01/20/2027	959,384	827,333
HERSHEY COMPANY COMMON STOCK	51,570	88,691
HERTZ CORPORATION COMPANY GUARANTEE 4.625% 12/01/2026	111,955	99,663
HERTZ CORPORATION COMPANY GUARANTEE 5.000% 12/01/2026	317,842	279,923
HERTZ VEHICLE FINANCING LIMITED LIABILITY COMPANY 1.210% 12/26/2025	899,905	831,496
HERTZ VEHICLE FINANCING LIMITED LIABILITY COMPANY 1.680% 12/27/2027	799,904	696,284
HERTZ VEHICLE FINANCING LIMITED LIABILITY COMPANY 2.330% 06/26/2028	1,897,821	1,665,401
HESS CORPORATION COMMON STOCK	36,381	102,394
HESS CORPORATION SENIOR UNSECURED 5.600% 02/15/2041	161,383	122,885
HESS CORPORATION SENIOR UNSECURED 6.000% 01/15/2040	475,329	391,804
HESS MIDSTREAM OPERATION COMPANY GUARANTEE 4.250% 02/15/2030	90,647	78,653
HESS MIDSTREAM OPERATION COMPANY GUARANTEE 5.625% 02/15/2026	700,674	672,122
HEWLETT PACKARD ENTERPRISE COMMON STOCK	33,079	53,482
HF SINCLAIR CORPORATION SENIOR UNSECURED 2.625% 10/01/2023	247,938	243,819
HF SINCLAIR CORPORATION SENIOR UNSECURED 4.500% 10/01/2030	1,241,574	1,156,940
HF SINCLAIR CORPORATION SENIOR UNSECURED 5.875% 04/01/2026	414,143	404,339
HIGHBRIDGE LOAN MANAGEMENT LIMITED 1.000% 10/15/2030	492,795	475,145

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
HILCORP ENRRGY HILCORP SENIOR UNSECURED 5.750% 02/01/2029	$ 92,953	$ 93,457
HILCORP ENRRGY HILCORP SENIOR UNSECURED 6.000% 04/15/2030	413,000	367,272
HILCORP ENRRGY HILCORP SENIOR UNSECURED 6.250% 11/01/2028	226,843	219,915
HILCORP ENRRGY HILCORP SENIOR UNSECURED 6.250% 04/15/2032	826,521	712,772
HILLENBRAND INCORPORATED COMPANY GUARANTEE 5.000% 09/15/2026	218,167	193,060
HILTON DOMESTIC OPERATING COMPANY GUARANTEE 3.625% 02/15/2032	416,924	340,340
HILTON DOMESTIC OPERATING COMPANY GUARANTEE 3.750% 05/01/2029	133,320	123,695
HILTON DOMESTIC OPERATING COMPANY GUARANTEE 4.000% 05/01/2031	1,826,391	1,509,280
HILTON DOMESTIC OPERATING COMPANY GUARANTEE 5.375% 05/01/2025	535,594	514,701
HILTON DOMESTIC OPERATING COMPANY GUARANTEE 5.750% 05/01/2028	540,747	504,400
HILTON GRAND VACATIONS TRUST 2022 4.300% 01/25/2037	99,594	95,562
HILTON WORLDWIDE FINANCIAL COMPANY GUARANTEE 4.875% 04/01/2027	769,865	713,873
HILTON WORLDWIDE HOLDINGS INCORPORATED COMMON STOCK	54,173	88,957
HOLLY NRG PARTNERSHIP FINANCE CORPORATION COMPANY GUARANTEE 5.000% 02/01/2028	449,258	405,177
HOLLY NRG PARTNERSHIP FINANCE CORPORATION COMPANY GUARANTEE 6.375% 04/15/2027	155,000	152,286
HOLOGIC INCORPORATED COMMON STOCK	35,970	48,627
HOLOGIC INCORPORATED 3.250% 02/15/2029	1,634,219	1,409,985
HOLOGIC INCORPORATED 4.625% 02/01/2028	711,333	645,476
HOME DEPOT INCORPORATED COMMON STOCK	657,698	842,083
HOME DEPOT INCORPORATED SENIOR UNSECURED 2.875% 04/15/2027	104,522	97,935
HOME DEPOT INCORPORATED SENIOR UNSECURED 4.950% 09/15/2052	101,620	98,864
HOME PARTNERS OF AMERICA TRUST 2.200% 01/17/2041	1,334,905	1,123,682
HONEYWELL INTERNATIONAL INCORPORATED COMMON STOCK	249,139	375,239
HORIZON AIRCRAFT FINANCE I 2018 4.458% 12/15/2038	381,456	304,190
HORIZON AIRCRAFT FINANCE II 2019 3.721% 07/15/2039	477,655	375,738
HORIZON AIRCRAFT FINANCE II 2019 4.703% 07/15/2039	1,412,372	1,148,333
HORIZON AIRCRAFT FINANCE III 2019 3.425% 11/15/2039	952,064	734,062
HORIZON AIRCRAFT FINANCE III 2019 4.458% 11/15/2039	979,474	598,341
HORMEL FOODS CORPORATION COMMON STOCK	36,016	34,299
HOSPITAL SPECIAL SURGERY SECURED 2.667% 10/01/2050	305,000	187,395
HOST HOTELS & RESORTS INCORPORATED REIT	21,775	29,885
HOST HOTELS & RESORTS SENIOR UNSECURED 2.900% 12/15/2031	296,070	229,488
HOST HOTELS & RESORTS SENIOR UNSECURED 3.500% 09/15/2030	862,659	718,810
HOWARD HUGHES CORPORATION COMPANY GUARANTEE 4.125% 02/01/2029	415,064	351,750
HOWMET AEROSPACE INCORPORATED COMMON STOCK	13,668	37,755
HOWMET AEROSPACE INCORPORATED 5.900% 02/01/2027	102,695	99,438
HP ENTERPRISE COMPANY SENIOR UNSECURED 2.250% 04/01/2023	266,996	265,011
HP ENTERPRISE COMPANY SENIOR UNSECURED 4.900% 10/15/2025	1,443,365	1,366,476
HP INCORPORATED 0.000% 01/23/2023	5,982,473	5,981,700
HP INCORPORATED COMMON STOCK	38,149	61,935
HP INCORPORATED SENIOR UNSECURED 1.450% 06/17/2026	2,321,914	2,036,700
HP INCORPORATED SENIOR UNSECURED 2.650% 06/17/2031	32,303	27,268
HPEFS EQUIPMENT TRUST 2022 1.380% 05/21/2029	649,954	622,980
HPEFS EQUIPMENT TRUST 2022 3.760% 09/20/2029	699,910	684,256
HSBC BANK USA SUBORDINATED 7.000% 01/15/2039	1,319,051	1,007,266
HSBC HOLDINGS PUBLIC LIMITED COMPANY JUNIOR SUBORDINATED 1.000% 12/31/2099	598,000	465,232
HSBC HOLDINGS PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 08/17/2024	200,000	192,724
HSBC HOLDINGS PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 11/22/2024	300,000	285,738
HSBC HOLDINGS PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 05/24/2025	200,000	185,176
HSBC HOLDINGS PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 03/10/2026	240,000	225,571
HSBC HOLDINGS PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 09/12/2026	200,000	191,312
HSBC HOLDINGS PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 11/03/2026	200,000	208,014
HSBC HOLDINGS PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 05/24/2027	1,270,812	1,188,126
HSBC HOLDINGS PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 11/22/2027	364,000	315,242
HSBC HOLDINGS PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 03/13/2028	495,606	460,770
HSBC HOLDINGS PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 09/22/2028	1,991,949	1,671,620
HSBC HOLDINGS PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 11/03/2028	200,000	210,190
HSBC HOLDINGS PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 08/17/2029	1,326,281	1,076,778
HSBC HOLDINGS PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 08/18/2031	200,000	152,818
HSBC HOLDINGS PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 05/24/2032	271,495	204,252
HSBC HOLDINGS PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 08/11/2033	514,710	495,421

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
HSBC HOLDINGS PUBLIC LIMITED COMPANY SENIOR UNSECURED 4.300% 03/08/2026	$ 991,340	$ 967,240
HSBC HOLDINGS PUBLIC LIMITED COMPANY SENIOR UNSECURED 4.950% 03/31/2030	326,704	311,860
HSBC HOLDINGS PUBLIC LIMITED COMPANY SENIOR UNSECURED 6.100% 01/14/2042	89,208	67,765
HSBC HOLDINGS PUBLIC LIMITED COMPANY SUBORDINATED 1.000% 11/03/2033	415,000	439,103
HSBC HOLDINGS PUBLIC LIMITED COMPANY SUBORDINATED 4.375% 11/23/2026	726,599	633,818
HSBC HOLDINGS PUBLIC LIMITED COMPANY SUBORDINATED 7.350% 11/27/2032	1,227,150	847,386
HUGHES SATELLITE SYSTEMS COMPANY GUARANTEE 6.625% 08/01/2026	220,690	186,548
HUMANA INCORPORATED COMMON STOCK	129,827	169,023
HUMANA INCORPORATED SENIOR UNSECURED 1.350% 02/03/2027	74,633	64,845
HUMANA INCORPORATED SENIOR UNSECURED 4.500% 04/01/2025	647,395	592,698
HUNT TRANSPORTATION SERVICES INCORPORATED COMMON STOCK	25,236	37,662
HUNTINGTON BANCSHARES INCORPORATED COMMON STOCK	41,278	52,974
HUNTINGTON BANCSHARES SENIOR UNSECURED 1.000% 08/04/2028	185,000	176,216
HUNTINGTON INGALLS INDUSTRIES COMMON STOCK	18,540	23,991
HUNTINGTON INGALLS INDUSTRIES COMPANY GUARANTEE 2.043% 08/16/2028	125,918	106,328
HUNTINGTON INGALLS INDUSTRIES COMPANY GUARANTEE 3.483% 12/01/2027	78,976	77,145
HUNTINGTON INGALLS INDUSTRIES COMPANY GUARANTEE 4.200% 05/01/2030	17,360	15,430
HUNTINGTON NATIONAL BANK SENIOR UNSECURED 1.000% 05/17/2028	1,515,191	1,447,305
HUNTINGTON NATIONAL BANK SENIOR UNSECURED 5.650% 01/10/2030	249,422	251,908
HYDRO QUEBEC LOCAL GOVERNMENT 8.050% 07/07/2024	138,964	135,886
HYUNDAI AUTO RECEIVABLES 2022 2.220% 10/15/2026	224,993	214,969
HYUNDAI AUTO RECEIVABLES 2022 3.720% 11/16/2026	989,000	968,566
HYUNDAI AUTO RECEIVABLES 2022 5.390% 06/15/2027	1,204,995	1,217,381
HYUNDAI CAPITAL AMERICA SENIOR UNSECURED 1.300% 01/08/2026	59,953	52,474
HYUNDAI CAPITAL AMERICA SENIOR UNSECURED 1.500% 06/15/2026	74,910	64,979
HYUNDAI CAPITAL AMERICA SENIOR UNSECURED 1.650% 09/17/2026	199,936	175,776
HYUNDAI CAPITAL AMERICA SENIOR UNSECURED 2.000% 06/15/2028	919,616	752,644
HYUNDAI CAPITAL AMERICA SENIOR UNSECURED 1.800% 01/10/2028	109,917	90,211
HYUNDAI CAPITAL AMERICA SENIOR UNSECURED 1.800% 10/15/2025	79,917	71,954
HYUNDAI CAPITAL AMERICA SENIOR UNSECURED 2.375% 02/10/2023	264,020	263,406
HYUNDAI CAPITAL AMERICA SENIOR UNSECURED 2.375% 10/15/2027	79,985	68,442
HYUNDAI CAPITAL SERVICES SENIOR UNSECURED 3.750% 03/05/2023	379,970	378,803
IBERIA LINEAS AEREAS DE ESPANA SENIOR SECURED 4.790% 01/15/2036	2,323,000	2,323,000
IBM CORPORATION SENIOR UNSECURED 2.200% 02/09/2027	184,979	166,224
IBM CORPORATION SENIOR UNSECURED 3.000% 05/15/2024	1,254,548	1,205,937
IBM CORPORATION SENIOR UNSECURED 3.625% 02/12/2024	570,697	561,490
ICON LUXEMBOURG TERM LOAN 1.000% 07/03/2028	299,799	299,944
IDEX CORPORATION COMMON STOCK	31,148	44,981
IDEXX LABORATORIES INCORPORATED COMMON STOCK	68,336	88,119
IHC HEALTH SERVICES INCORPORATED SECURED 4.131% 05/15/2048	540,342	411,155
IHEARTCOMMUNICATIONS INCORPORATED COMPANY GUARANTEE 8.375% 05/01/2027	303,117	250,877
IHEARTCOMMUNICATIONS INCORPORATED SENIOR SECURED 4.750% 01/15/2028	270,638	232,087
IHEARTCOMMUNICATIONS INCORPORATED SENIOR SECURED 5.250% 08/15/2027	268,416	237,182
IHEARTCOMMUNICATIONS INCORPORATED SENIOR SECURED 6.375% 05/01/2026	356,497	322,000
IHO VERWALTUNGS GMBH SENIOR SECURED 4.750% 09/15/2026	850,673	722,576
IHO VERWALTUNGS GMBH SENIOR SECURED 6.000% 05/15/2027	1,019,149	861,747
IHO VERWALTUNGS GMBH SENIOR SECURED 6.375% 05/15/2029	1,256,787	988,685
II VI INCORPORATED 2022 TERM LOAN B 1.000% 07/02/2029	388,205	388,722
ILLINOIS STATE 5.100% 06/01/2033	404,532	393,493
ILLINOIS TOOL WORKS COMMON STOCK	122,553	160,378
ILLUMINA INCORPORATED COMMON STOCK	144,582	82,902
ILLUMINA INCORPORATED SENIOR UNSECURED 5.750% 12/13/2027	268,635	272,352
IMOLA MERGER CORPORATION SENIOR SECURED 4.750% 05/15/2029	479,858	424,261
IMPERIAL BRANDS FINANCE PUBLIC LIMITED COMPANY COMPANY GUARANTEE 3.875% 07/26/2029	633,062	533,620
INCYTE CORPORATION COMMON STOCK	46,677	38,554
INDIANA MICHIGAN POWER SENIOR UNSECURED 3.250% 05/01/2051	143,935	98,633
INDIANA UNIVERSITY HEALTH INCORPORATED SECURED 3.970 11/01/2048	315,066	219,308
INEOS STYROLUTION US HOLDING LIMITED LIABILITY COMPANY 2021 TERM LOAN B 1.000% 01/29/2026	414,639	410,574
ING GROEP NV SENIOR UNSECURED 1.000% 03/28/2026	1,162,000	1,118,158
ING GROEP NV SENIOR UNSECURED 1.000% 04/01/2027	200,000	176,496
INGERSOLL-RAND GLOBAL HOLDING COMPANY LIMITED COMMON STOCK	34,177	55,072

(continued)

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Identity of Issue and Description of Investment	Cost	Current Value
INGERSOLL-RAND GLOBAL HOLDING COMPANY LIMITED COMPANY GUARANTEE 4.250% 06/15/2023	$ 199,981	$ 199,536
INNOPHOS HOLDINGS INCORPORATED SENIOR UNSECURED 9.375% 02/15/2028	661,957	610,938
INSTALLED BUILDING PRODUCT COMPANY GUARANTEE 5.750% 02/01/2028	730,836	629,405
INSTAR LEASING III LIMITED LIABILITY COMPANY 2.300% 02/15/2054	307,853	254,450
INTEL CORPORATION COMMON STOCK	621,858	284,070
INTEL CORPORATION SENIOR UNSECURED 1.600% 08/12/2028	37,121	31,431
INTEL CORPORATION SENIOR UNSECURED 3.750% 08/05/2027	124,881	120,085
INTEL CORPORATION SENIOR UNSECURED 4.600% 03/25/2040	500,197	363,808
INTELSAT JACKSON HOLDING SENIOR SECURED 6.500% 03/15/2030	502,016	473,815
INTER-AMERICAN DEVELOPMENT BANK SENIOR UNSECURED 2.000% 06/02/2026	517,998	463,130
INTER-AMERICAN DEVELOPMENT BANK UNSECURED 0.625% 07/15/2025	502,824	455,165
INTERCONTINENTAL EXCHANGE COMMON STOCK	136,599	149,166
INTERCONTINENTAL EXCHANGE SENIOR UNSECURED 2.100% 06/15/2030	164,323	131,423
INTERCONTINENTAL EXCHANGE SENIOR UNSECURED 3.750% 09/21/2028	198,806	188,973
INTERCONTINENTAL EXCHANGE SENIOR UNSECURED 4.350% 06/15/2029	580,437	561,746
INTERCONTINENTAL EXCHANGE SENIOR UNSECURED 4.950% 06/15/2052	620,390	564,980
INTERFACE INCORPORATED COMPANY GUARANTEE 5.500% 12/01/2028	480,495	379,817
INTERNATIONAL BANK RECONSTRUCTION & DEVELOPMENT SENIOR UNSECURED 0.500% 10/28/2025	185,506	179,676
INTERNATIONAL BANK RECONSTRUCTION & DEVELOPMENT SENIOR UNSECURED 1.625% 01/15/2025	405,792	377,824
INTERNATIONAL BANK RECONSTRUCTION & DEVELOPMENT SENIOR UNSECURED 1.750% 10/23/2029	317,810	257,928
INTERNATIONAL BANK RECONSTRUCTION & DEVELOPMENT SENIOR UNSECURED 2.500% 11/22/2027	522,686	463,350
INTERNATIONAL BANK RECONSTRUCTION & DEVELOPMENT SENIOR UNSECURED 2.500% 03/29/2032	337,333	298,432
INTERNATIONAL BANK RECONSTRUCTION & DEVELOPMENT SENIOR UNSECURED 3.125% 06/15/2027	589,722	563,710
INTERNATIONAL BANK RECONSTRUCTION & DEVELOPMENT SENIOR UNSECURED 3.625% 09/21/2029	630,906	614,490
INTERNATIONAL BUSINESS MACHINES CORPORATION COMMON STOCK	273,086	331,655
INTERNATIONAL FINANCE CORPORATION SENIOR UNSECURED 2.875% 07/31/2023	301,713	296,643
INTERNATIONAL FLAVOR & FRAGRANCES COMMON STOCK	83,542	69,614
INTERNATIONAL FLAVOR & FRAGRANCES SENIOR UNSECURED 1.832% 10/15/2027	691,707	579,096
INTERNATIONAL FLAVOR & FRAGRANCES SENIOR UNSECURED 3.268% 11/15/2040	69,996	49,932
INTERNATIONAL GAME TECH SENIOR SECURED 4.125% 04/15/2026	203,995	186,530
INTERNATIONAL GAME TECH SENIOR SECURED 6.250% 01/15/2027	197,335	198,500
INTERNATIONAL GAME TECH SENIOR SECURED 6.500% 02/15/2025	707,219	669,050
INTERNATIONAL PAPER COMPANY COMMON STOCK	30,113	32,067
INTERPUBLIC GROUP OF COMPANIES INCORPORATED COMMON STOCK	17,677	33,676
INTERPUBLIC GROUP OF COMPANIES SENIOR UNSECURED 4.650% 10/01/2028	68,812	57,407
INTERSTATE POWER & LIGHT SENIOR UNSECURED 3.250% 12/01/2024	1,604,166	1,543,360
INTUIT INCORPORATED COMMON STOCK	225,065	285,687
INTUITIVE SURGICAL INCORPORATED COMMON STOCK	176,443	244,122
INVERSIONES SA COMPANY GUARANTEE 3.850% 01/13/2030	558,701	504,224
INVESCO LIMITED COMMON STOCK	13,632	21,300
INVITATION HOMES INCORPORATED REIT	55,674	44,816
INVITATION HOMES OP COMPANY GUARANTEE 2.000% 08/15/2031	967,210	731,610
INVITATION HOMES OP COMPANY GUARANTEE 2.300% 11/15/2028	54,941	45,479
INVITATION HOMES OP COMPANY GUARANTEE 4.150% 04/15/2032	284,311	249,344
IPALCO ENTERPRISES INCORPORATED SENIOR SECURED 4.250% 05/01/2030	299,801	266,511
IQVIA HOLDINGS INCORPORATED COMMON STOCK	69,813	99,167
IQVIA INCORPORATED COMPANY GUARANTEE 5.000% 10/15/2026	203,591	190,970
IQVIA INCORPORATED COMPANY GUARANTEE 5.000% 05/15/2027	405,375	381,320
IRB HOLDING CORPORATION SENIOR SECURED 7.000% 06/15/2025	20,000	19,950
IRIS HOLDINGS INCORPORATED SENIOR UNSECURED 8.750% 02/15/2026	387,905	333,450
IRON MOUNTAIN INCORPORATED COMPANY GUARANTEE 4.875% 09/15/2027	746,071	684,182
IRON MOUNTAIN INCORPORATED COMPANY GUARANTEE 4.875% 09/15/2029	369,479	317,481
IRON MOUNTAIN INCORPORATED COMPANY GUARANTEE 5.000% 07/15/2028	187,998	174,247
IRON MOUNTAIN INCORPORATED COMPANY GUARANTEE 5.250% 07/15/2030	90,280	78,210
IRON MOUNTAIN INCORPORATED REIT	20,595	37,736
ITALY GOVERNMENT INTERNATIONAL BOND SENIOR UNSECURED 1.250% 02/17/2026	185,063	173,480
ITALY GOVERNMENT INTERNATIONAL BOND SENIOR UNSECURED 2.375% 10/17/2024	899,093	847,071
ITALY GOVERNMENT INTERNATIONAL BOND SENIOR UNSECURED 4.000% 10/17/2049	210,931	141,620
ITC HOLDINGS CORPORATION SENIOR UNSECURED 2.950% 05/14/2030	300,349	253,065

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
ITT HOLDINGS LIMITED LIABILITY COMPANY SENIOR UNSECURED 6.500% 08/01/2029	$ 430,236	$ 416,859
IVY HILL MIDDLE MARKET CREDIT 1.000% 04/22/2033	1,575,000	1,531,102
JACK HENRY & ASSOCIATES INCORPORATED COMMON STOCK	34,427	33,356
JACKSON FINANCIAL INCORPORATED SENIOR UNSECURED 3.125% 11/23/2031	867,279	745,785
JACKSON NATIONAL LIFE GLOBAL SECURED 1.750% 01/12/2025	955,890	887,254
JACOBS ENTERTAINMENT INCORPORATED SENIOR UNSECURED 6.750% 02/15/2029	455,337	410,697
JACOBS SOLUTIONS INCOPORATED COMMON STOCK	26,505	39,863
JAMES HARDIE INTERNATIONAL FINANCE COMPANY GUARANTEE 5.000% 01/15/2028	1,078,514	954,200
JANE STREET GROUP LIMITED LIABILITY COMPANY 2021 TERM LOAN 1.000% 01/26/2028	391,595	384,008
JAPAN BANK FINANCE ORGANIZATION FOR MUNICIPALITIES SENIOR UNSECURED 1.750% 09/05/2024	199,926	189,772
JAPAN BANK FINANCE ORGANIZATION FOR MUNICIPALITIES SENIOR UNSECURED 3.000% 03/12/2024	599,545	586,662
JAPAN BANK FOR INTERNATIONAL COOPERATION GOVERNMENT GUARANTEE 2.125% 02/16/2029	393,428	346,972
JAPAN BANK FOR INTERNATIONAL COOPERATION GOVERNMENT GUARANTEE 2.750% 11/16/2027	218,209	184,010
JAZZ SECURITIES DAC SENIOR SECURED 4.375% 01/15/2029	1,319,144	1,145,128
JB POINDEXTER + COMPANY INCORPORATED SENIOR UNSECURED 7.125% 04/15/2026	1,293,998	1,206,250
JBS USA/FOOD/FINANCE COMPANY GUARANTEE 3.625% 01/15/2032	1,768,452	1,445,850
JBS USA/FOOD/FINANCE COMPANY GUARANTEE 3.000% 05/15/2032	316,297	245,392
JBS USA/FOOD/FINANCE COMPANY GUARANTEE 3.750% 12/01/2031	162,000	132,338
JBS USA/FOOD/FINANCE COMPANY GUARANTEE 6.500% 04/15/2039	1,184,200	1,127,895
JBS USA/FOOD/FINANCE SENIOR UNSECURED 5.550% 01/15/2030	992,928	901,089
JDE PEET S NV COMPANY GUARANTEE 1.375% 01/15/2027	885,633	751,213
JDE PEET S NV COMPANY GUARANTEE 2.250% 09/24/2031	1,019,267	944,875
JEFFERIES FINANCE GROUP INCORPORATED SENIOR UNSECURED 4.850% 01/15/2027	297,406	296,202
JEFFERIES FINANCE LIMITED LIABILITY COMPANY SENIOR UNSECURED 5.000% 08/15/2028	841,914	677,056
JELD WEN INCORPORATED COMPANY GUARANTEE 4.625% 12/15/2025	151,610	129,782
JELD WEN INCORPORATED COMPANY GUARANTEE 4.875% 12/15/2027	92,207	82,794
JELD WEN INCORPORATED SENIOR SECURED 6.250% 05/15/2025	90,000	84,181
JERSEY CENTRAL POWER + LONG TERM SENIOR UNSECURED 2.750% 03/01/2032	352,174	285,062
JETBLUE AIRWAYS CORPORATION PASS THRU 4.000% 05/15/2034	1,878,225	1,562,419
JM SMUCKER COMPANY COMMON STOCK	30,232	43,893
JM SMUCKER COMPANY SENIOR UNSECURED 4.250% 03/15/2035	1,278,706	1,117,225
JOBSOHIO BEVERAGE SYSTEMS 2.833% 01/01/2038	585,000	457,055
JOHN DEERE OWNER TRUST 2020 0.720% 06/15/2027	299,940	285,943
JOHN DEERE OWNER TRUST 2022 3.800% 05/15/2029	299,926	290,925
JOHNS HOPKINS UNIVERSITY SENIOR UNSECURED 2.813% 01/01/2060	155,000	96,780
JOHNSON & JOHNSON COMMON STOCK	1,002,048	1,202,810
JOHNSON CONTROLS INTERNATIONAL COMMON STOCK	60,744	114,752
JOHNSON CONTROLS INTERNATIONAL PUBLIC LIMITED COMPANY SENIOR UNSECURED 3.900% 02/14/2026	38,799	36,900
JP MBB COMMERCIAL MORTGAGE SECURITY 2013 3.362% 07/15/2045	56,810	55,320
JP MBB COMMERCIAL MORTGAGE SECURITY 2013 3.663% 07/15/2045	437,633	426,366
JP MBB COMMERCIAL MORTGAGE SECURITY 2014 3.408% 11/15/2047	182,558	167,630
JP MBB COMMERCIAL MORTGAGE SECURITY 2014 3.774% 08/15/2047	597,741	548,344
JP MBB COMMERCIAL MORTGAGE SECURITY 2014 3.801% 09/15/2047	606,675	546,586
JP MBB COMMERCIAL MORTGAGE SECURITY 2014 3.934% 09/15/2047	414,415	382,607
JP MBB COMMERCIAL MORTGAGE SECURITY 2015 2.816% 11/15/2048	1,384	1,350
JP MBB COMMERCIAL MORTGAGE SECURITY 2015 2.912% 10/15/2048	2,274,182	2,157,613
JP MBB COMMERCIAL MORTGAGE SECURITY 2015 3.550% 07/15/2048	619,014	585,960
JP MBB COMMERCIAL MORTGAGE SECURITY 2015 3.769% 12/15/2048	343,162	310,237
JP MBB COMMERCIAL MORTGAGE SECURITY 2016 3.141% 12/15/2049	270,830	229,937
JP MBB COMMERCIAL MORTGAGE SECURITY 2016 3.576% 03/15/2049	369,671	321,245
JP MDB COMMERCIAL MORTGAGE SECURITY 2017 1.000% 10/15/2050	672,948	584,940
JP MORGAN CHASE & COMPANY COMMON STOCK	737,709	1,024,390
JP MORGAN CHASE & COMPANY JUNIOR SUBORDINATED 1.000% 12/31/2099	416,517	365,719
JP MORGAN CHASE & COMPANY JUNIOR SUBORDINATED 1.000% 12/31/2099	1,562,951	1,340,031
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 07/23/2024	689,969	683,141
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 06/01/2025	639,000	595,643
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 10/15/2025	2,239,045	2,096,729
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 12/15/2025	2,004,000	2,004,040
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 03/13/2026	326,876	297,105
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 04/22/2026	902,378	835,470
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 01/29/2027	539,741	473,765

(continued)

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Identity of Issue and Description of Investment	Cost	Current Value
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 02/04/2027	$ 275,434	$ 247,913
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 04/22/2027	1,932,139	1,704,601
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 09/22/2027	200,000	173,152
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 02/01/2028	610,082	527,880
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 02/24/2028	587,923	541,855
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 05/01/2028	434,287	383,732
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 06/01/2028	29,294	27,980
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 07/25/2028	793,649	779,824
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 01/23/2029	2,230,879	2,023,792
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 04/23/2029	652,364	546,758
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 06/01/2029	37,987	35,913
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 05/06/2030	491,326	402,699
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 10/15/2030	375,000	314,483
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 11/19/2031	146,300	152,372
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 04/22/2032	3,638,893	3,129,664
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 11/08/2032	225,111	197,608
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 01/25/2033	470,569	437,879
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 04/26/2033	380,627	351,789
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 07/25/2033	238,140	236,128
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 1.000% 04/22/2042	1,142,829	798,512
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 3.200% 01/25/2023	2,277,954	2,275,247
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 3.200% 06/15/2026	663,445	613,672
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 3.900% 07/15/2025	2,255,476	2,199,645
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 5.600% 07/15/2041	422,894	349,871
JP MORGAN CHASE & COMPANY SENIOR UNSECURED 6.400% 05/15/2038	158,470	135,025
JP MORGAN CHASE & COMPANY SUBORDINATED 1.000% 05/13/2031	1,295,000	1,067,028
JP MORGAN CHASE & COMPANY SUBORDINATED 3.875% 09/10/2024	1,756,901	1,703,234
JP MORGAN CHASE & COMPANY SUBORDINATED 4.250% 10/01/2027	1,769,355	1,613,879
JP MORGAN CHASE & COMPANY SUBORDINATED 7.750% 07/15/2025	269,072	251,243
JP MORGAN CHASE COMMERCIAL MORTGAGE 2013 2.553% 04/15/2026	13,517	13,335
JP MORGAN CHASE COMMERCIAL MORTGAGE 2016 3.055% 08/15/2049	1,297,278	1,159,690
JP MORGAN CHASE COMMERCIAL MORTGAGE 2018 4.247% 07/05/2033	944,529	864,046
JP MORGAN CHASE COMMERCIAL MORTGAGE 2021 1.000% 10/09/2042	1,278,129	962,288
JP MORGAN MORTGAGE TRUST 2017 1.000% 01/25/2047	120,433	103,510
JP MORGAN MORTGAGE TRUST 2017 1.000% 08/25/2047	111,644	100,812
JP MORGAN MORTGAGE TRUST 2018 1.000% 12/25/2048	74,438	69,980
JUNIPER NETWORKS INCORPORATED COMMON STOCK	19,889	27,006
JUNIPER NETWORKS INCORPORATED SENIOR UNSECURED 3.750% 08/15/2029	63,622	51,691
KAISER ALUMINUM CORPORATION COMPANY GUARANTEE 4.500% 06/01/2031	55,000	44,206
KAISER FOUNDATION HOSPITAL COMPANY GUARANTEE 3.150% 05/01/2027	284,549	266,717
KAISER FOUNDATION HOSPITAL UNSECURED 2.810% 06/01/2041	605,000	438,365
KANSAS CITY SOUTHERN COMPANY GUARANTEE 4.700% 05/01/2048	113,723	84,349
KANSAS GAS SERVICE SECURITIZATION I LIMITED LIABILITY COMPANY SENIOR SECURED 5.486% 08/01/2034	1,769,640	1,785,063
KAYNE ANDERSON ENERGY INFRASTRUCTURE SENIOR UNSECURED NOTES 4.570% 05/18/2032	3,000,000	3,000,000
KB HOME COMPANY GUARANTEE 4.000% 06/15/2031	213,344	200,963
KELLOGG COMPANY COMMON STOCK	43,974	47,446
KEMPER CORPORATION SENIOR UNSECURED 3.800% 02/23/2032	1,331,679	1,115,633
KEN GARFF AUTOMOTIVE LIMITED LIABILITY COMPANY SENIOR UNSECURED 4.875% 09/15/2028	729,380	602,302
KENNEDY WILSON INCORPORATED COMPANY GUARANTEE 4.750% 03/01/2029	40,000	31,702
KENNEDY WILSON INCORPORATED COMPANY GUARANTEE 5.000% 03/01/2031	40,000	30,110
KEURIG DR PEPPER INCORPORATED COMMON STOCK	76,962	78,916
KEY BANK SENIOR UNSECURED 4.150% 08/08/2025	249,939	244,245
KEY BANK SENIOR UNSECURED 4.390% 12/14/2027	706,479	675,991
KEYCORP COMMON STOCK	29,091	42,313
KEYCORP SENIOR UNSECURED 2.550% 10/01/2029	30,442	24,428
KEYSIGHT TECHNOLOGIES INCORPORATED COMMON STOCK	45,701	79,719
KEYSPAN GAS EAST CORPORATION UNSECURED 2.742% 08/15/2026	32,791	30,376
KFC HOLDINGS/PIZZA HUT/TACO COMPANY GUARANTEE 4.750% 06/01/2027	3,336,788	3,110,400
KFW GOVERNMENT GUARANTEE 0.625% 01/22/2026	198,886	179,098
KFW GOVERNMENT GUARANTEE 0.750% 09/30/2030	284,763	234,276
KFW GOVERNMENT GUARANTEE 2.000% 05/02/2025	391,099	378,416

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Identity of Issue and Description of Investment	Cost	Current Value
KFW GOVERNMENT GUARANTEE 3.000% 05/20/2027	$ 872,954	$ 834,356
KIMBERLY CLARK CORPORATION COMMON STOCK	122,897	119,324
KIMCO REALTY CORPORATION REIT	23,637	34,100
KIMCO REALTY CORPORATION LIMITED LIABILITY COMPANY COMPANY GUARANTEE 1.900% 03/01/2028	722,779	607,021
KIMCO REALTY CORPORATION LIMITED LIABILITY COMPANY COMPANY GUARANTEE 4.125% 12/01/2046	374,720	245,404
KIMCO REALTY CORPORATION LIMITED LIABILITY COMPANY COMPANY GUARANTEE 4.450% 09/01/2047	479,392	327,339
KIMCO REALTY CORPORATION LIMITED LIABILITY COMPANY COMPANY GUARANTEE 4.600 02/01/2033	97,202	95,110
KINDER MORGAN ENERGY PARTNERS COMPANY GUARANTEE 4.150% 02/01/2024	125,397	123,310
KINDER MORGAN INCORPORATED COMMON STOCK	79,084	93,130
KINDER MORGAN INCORPORATED COMPANY GUARANTEE 1.750% 11/15/2026	409,456	361,841
KINDER MORGAN INCORPORATED COMPANY GUARANTEE 4.300% 06/01/2025	2,008,544	1,961,380
KINDER MORGAN INCORPORATED COMPANY GUARANTEE 4.300% 03/01/2028	946,263	862,137
KINDER MORGAN INCORPORATED COMPANY GUARANTEE 4.800% 02/01/2033	259,494	245,687
KINDER MORGAN INCORPORATED COMPANY GUARANTEE 5.550% 06/01/2045	718,005	574,440
KNIETIK HOLDINGS LIMITED PARTNERSHIP COMPANY GUARANTEE 5.875% 06/15/2030	54,978	51,578
KKR FINANCIAL LIMITED 1.000% 01/15/2031	2,500,000	2,476,778
KKR FINANCIAL LIMITED 1.000% 10/15/2034	250,000	234,938
KKR GROUP FINANCE COMPANY III COMPANY GUARANTEE 5.125% 06/01/2044	389,816	295,062
KKR GROUP FINANCE COMPANY VIII COMPANYGUARANTEE 3.500% 08/25/2050	357,014	240,667
KKR GROUP FINANCE COMPANY X LIMITED LIABILITY COMPANY GUARANTEE 3.250% 12/15/2051	548,281	348,128
KLA CORPORATION COMMON STOCK	68,151	139,124
KLA CORPORATION SENIOR UNSECURED 3.300% 03/01/2050	106,903	72,414
KLA CORPORATION SENIOR UNSECURED 4.650% 11/01/2024	89,781	86,736
KLA CORPORATION SENIOR UNSECURED 4.650% 07/15/2032	219,371	212,552
KNDL MORTGAGE TRUST 2019 1.000% 05/15/2036	486,514	473,573
KOPPERS INCORPORATED COMPANY GUARANTEE 6.000% 02/15/2025	430,236	408,500
KOREA DEVELOPMENT BANK SENIOR UNSECURED 3.750% 01/22/2024	206,125	197,844
KOREA NATIONAL OIL CORPORATION SENIOR UNSECURED 1.750% 04/18/2025	448,584	414,319
KORN/ FERRY INTERNATIONAL COMPANY GUARANTEE 4.625% 12/15/2027	535,528	478,925
KRAFT HEINZ FOODS COMMON STOCK	66,978	84,392
KRAFT HEINZ FOODS COMPANY GUARANTEE 4.375% 06/01/2046	73,611	63,383
KRAFT HEINZ FOODS COMPANY GUARANTEE 4.625% 10/01/2039	121,433	105,268
KRAFT HEINZ FOODS COMPANY GUARANTEE 4.875% 10/01/2049	608,523	499,123
KRAFT HEINZ FOODS COMPANY GUARANTEE 5.000% 06/04/2042	1,021,533	814,077
KRAFT HEINZ FOODS COMPANY GUARANTEE 5.500% 06/01/2050	970,258	807,567
KRAFT HEINZ FOODS COMPANY GUARANTEE 6.500% 02/09/2040	583,923	444,087
KREF 2022 LIMITED 1.000% 02/17/2039	3,000,000	2,761,860
KROGER COMPANY COMMON STOCK	56,019	75,608
KROGER COMPANY SENIOR UNSECURED 2.200% 05/01/2030	299,530	243,441
KUBOTA CREDIT OWNER TRUST 2020 0.730% 06/15/2026	549,966	520,620
KUBOTA CREDIT OWNER TRUST 2021 0.740% 06/15/2027	499,916	451,126
KUBOTA CREDIT OWNER TRUST 2021 0.870% 03/15/2027	749,856	684,221
KYNDRYL HOLDINGS INCORPORATED SENIOR UNSECURED 2.050% 10/15/2026	909,118	742,460
KYNDRYL HOLDINGS INCORPORATED SENIOR UNSECURED 3.150% 10/15/2031	439,015	293,247
KYOBO LIFE INSURANCE COMPANY SUBORDINATED 1.000% 06/15/2052	1,225,000	1,123,938
L3HARRIS TECHNOLOGY INCORPORATED COMMON STOCK	88,442	103,272
L3HARRIS TECHNOLOGY INCORPORATED SENIOR UNSECURED 1.800% 01/15/2031	119,964	92,093
L3HARRIS TECHNOLOGY INCORPORATED SENIOR UNSECURED 3.850% 12/15/2026	160,802	147,820
L3HARRIS TECHNOLOGY INCORPORATED SENIOR UNSECURED 4.400% 06/15/2028	1,055,338	944,776
LABL INCORPORATED SENIOR SECURED 6.750% 07/15/2026	317,897	296,916
LABL INCORPORATED SENIOR UNSECURED 10.500% 07/15/2027	57,494	51,178
LABL INCORPORATED 2021 1.000% 10/29/2028	117,254	113,083
LABORATORY CORPORATION OF AMERICA HOLDINGS COMMON STOCK	40,641	54,396
LABRADOR AVIATION FINANCE 4.300% 01/15/2042	1,879,419	1,528,960
LAM RESEARCH CORPORATION COMMON STOCK	105,571	149,207
LAM RESEARCH CORPORATION SENIOR UNSECURED 1.900% 06/15/2030	177,177	143,405
LAM RESEARCH CORPORATION SENIOR UNSECURED 2.875% 06/15/2050	613,525	410,949
LAMAR MEDIA CORPORATION COMPANY GUARANTEE 3.625% 01/15/2031	460,828	392,697
LAMAR MEDIA CORPORATION COMPANY GUARANTEE 4.000% 02/15/2030	641,143	547,124
LAMAR MEDIA CORPORATION COMPANY GUARANTEE 4.875% 01/15/2029	690,366	619,772
LAMB WESTON HOLDINGS COMPANY GUARANTEE 4.125% 01/31/2030	407,545	370,061

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Identity of Issue and Description of Investment	Cost	Current Value
LAMB WESTON HOLDINGS COMPANY GUARANTEE 4.375% 01/31/2032	$ 433,208	$ 376,565
LAMB WESTON HOLDINGS COMPANY GUARANTEE 4.875% 05/15/2028	435,307	386,581
LAMB WESTON HOLDINGS INCORPORATED COMMON STOCK	23,413	33,421
LAND O LAKES INCORPORATED JUNIOR SUBORDINATED 7.250% 12/31/2099	807,900	756,675
LANDWIRTSCH RENTENBANK GOVERNMENT GUARANTEE 3.125% 11/14/2023	301,706	295,479
LAS VEGAS SANDS CORPORATION COMMON STOCK	40,674	41,100
LAS VEGAS SANDS CORPORATION SENIOR UNSECURED 3.200% 08/08/2024	1,093,101	1,016,079
LAUREL ROAD PRIME STUDENT LOAN TRUST 2018 3.540% 05/26/2043	80,225	78,783
LAUREL ROAD PRIME STUDENT LOAN TRUST 2019 2.730% 10/25/2048	95,678	92,961
LAZARD GROUP LIMITED LIABILITY COMPANY SENIOR UNSECURED 3.625% 03/01/2027	503,838	463,334
LAZARD GROUP LIMITED LIABILITY COMPANY SENIOR UNSECURED 4.375% 03/11/2029	1,500,806	1,337,934
LAZARD GROUP LIMITED LIABILITY COMPANY SENIOR UNSECURED 4.500% 09/19/2028	278,127	250,509
LCM INVESTMENTS HOLDINGS SENIOR UNSECURED 4.875% 05/01/2029	868,874	736,727
LCPR SENIOR SECURED FINANCE DAC SENIOR SECURED 5.125% 07/15/2029	1,389,383	1,180,484
LEAN CORPORATION SENIOR UNSECURED 3.550% 01/15/2052	698,956	425,327
LEEWARD RENEWABLE COMPANY GUARANTEE 4.250% 07/01/2029	390,120	328,074
LEIDOS HOLDINGS INCORPORATED COMMON STOCK	33,583	37,448
LEIDOS HOLDINGS INCORPORATED COMPANY GUARANTEE 3.625% 05/15/2025	594,034	566,559
LEIDOS HOLDINGS INCORPORATED COMPANY GUARANTEE 4.375% 05/15/2030	718,693	624,919
LENDMARK FUNDING TRUST 2019 2.780% 04/20/2028	1,769,910	1,701,742
LENDMARK FUNDING TRUST 2022 5.120% 07/20/2032	299,915	289,881
LENNAR CORPORATION COMMON STOCK	40,787	60,002
LENNAR CORPORATION COMPANY GUARANTEE 4.500% 04/30/2024	292,476	278,230
LEVEL 3 FINANCING INCORPORATED COMPANY GUARANTEE 3.625% 01/15/2029	77,614	57,847
LEVEL 3 FINANCING INCORPORATED COMPANY GUARANTEE 4.625% 09/15/2027	223,399	198,968
LIBERTY MUTUAL GROUP INCORPORATED COMPANY GUARANTEE 1.000% 12/15/2051	1,211,948	1,022,323
LIBERTY MUTUAL GROUP INCORPORATED COMPANY GUARANTEE 4.569% 02/01/2029	2,155,023	1,850,746
LIBERTY MUTUAL GROUP INCORPORATED COMPANY GUARANTEE 7.800% 03/07/2087	34,150	28,730
LIBERTY MUTUAL INSURANCE SUBORDINATED 8.500% 05/15/2025	107,882	104,675
LIFE FINANCE SERVICES TRUST LIFE 2021 1.000% 03/15/2038	1,227,730	1,163,028
LIFE STORAGE LIMITED PARTNERSHIP COMPANY GUARANTEE 2.200% 10/15/2030	159,410	124,299
LIFE STORAGE LIMITED PARTNERSHIP COMPANY GUARANTEE 4.000% 06/15/2029	111,623	100,322
LIFEPOINT HEALTH INCORPORATED COMPANY GUARANTEE 5.375% 01/15/2029	372,291	214,738
LIGHT SERVICOS ENERGIA COMPANY GUARANTEE 4.375% 06/18/2026	693,000	578,052
LINCOLN NATIONAL CORPORATION COMMON STOCK	15,002	12,319
LINCOLN NATIONAL CORPORATION JUNIOR SUBORDINATED 1.000% 12/31/2099	503,000	534,438
LINCOLN NATIONAL CORPORATION SENIOR UNSECURED 3.800% 03/01/2028	1,248,503	1,153,300
LINDBLAD EXPEDITIONS LIMITED LIABILITY COMPANY SENIOR SECURED 6.750% 02/15/2027	220,000	199,577
LINDE PUBLIC LIMITED COMPANY COMMON STOCK	269,706	420,120
LIVE NATION ENTERTAINMENT COMPANY GUARANTEE 4.750% 10/15/2027	424,996	405,100
LIVE NATION ENTERTAINMENT COMPANY GUARANTEE 4.875% 11/01/2024	106,067	101,665
LIVE NATION ENTERTAINMENT INCORPORATED COMMON STOCK	19,491	25,943
LIVE NATION ENTERTAINMENT SENIOR SECURED 3.750% 01/15/2028	24,000	20,450
LIVE NATION ENTERTAINMENT SENIOR SECURED 6.500% 05/15/2027	1,638,754	1,504,031
LKQ CORPORATION COMMON STOCK	17,889	35,304
LLOYDS BANKING GROUP PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 02/05/2026	250,000	232,758
LLOYDS BANKING GROUP PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 05/11/2027	230,000	199,077
LLOYDS BANKING GROUP PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 03/18/2028	1,943,641	1,846,220
LLOYDS BANKING GROUP PUBLIC LIMITED COMPANY SENIOR UNSECURED 4.375% 03/22/2028	198,567	189,818
LOCKHEED MARTIN CORPORATION COMMON STOCK	223,094	295,786
LOCKHEED MARTIN CORPORATION SENIOR UNSECURED 1.850% 06/15/2030	64,275	52,561
LOCKHEED MARTIN CORPORATION SENIOR UNSECURED 3.900% 06/15/2032	77,721	73,499
LOEWS CORPORATION COMMON STOCK	17,557	29,923
LOWES COMPANIES INCORPORATED COMMON STOCK	206,760	322,171
LOWES COMPANIES INCORPORATED SENIOR UNSECURED 1.700% 09/15/2028	165,074	145,304
LOWES COMPANIES INCORPORATED SENIOR UNSECURED 2.625% 04/01/2031	3,363,750	2,787,276
LOWES COMPANIES INCORPORATED SENIOR UNSECURED 3.650% 04/05/2029	129,124	108,100
LOWES COMPANIES INCORPORATED SENIOR UNSECURED 5.625% 04/15/2053	244,134	234,539
LPL HOLDINGS INCORPORATED COMPANY GUARANTEE 4.000% 03/15/2029	244,505	208,824
LPL HOLDINGS INCORPORATED COMPANY GUARANTEE 4.375% 05/15/2031	818,077	680,120
LPL HOLDINGS INCORPORATED COMPANY GUARANTEE 4.625% 11/15/2027	626,910	569,789

(continued)

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Identity of Issue and Description of Investment	Cost	Current Value
LSB INDUSTRIES SENIOR SECURED 6.250% 10/15/2028	$ 610,462	$ 553,545
LSEGA FINANCING PUBLIC LIMITED COMPANY GUARANTEE 1.375% 04/06/2026	1,126,344	1,000,712
LSEGA FINANCING PUBLIC LIMITED COMPANY GUARANTEE 2.000% 04/06/2028	234,839	200,251
LSEGA FINANCING PUBLIC LIMITED COMPANY GUARANTEE 2.500% 04/06/2031	2,113,911	1,767,379
LUMEN TECHNOLOGIES INCORPORATED COMMON STOCK	24,107	12,935
LUMEN TECHNOLOGIES INCORPORATED SENIOR SECURED 4.000% 02/15/2027	714,181	618,639
LUMEN TECHNOLOGIES INCORPORATED SENIOR UNSECURED 5.125% 12/15/2026	558,819	482,462
LUMEN TECHNOLOGIES INCORPORATED SENIOR UNSECURED 5.375% 06/15/2029	123,671	90,711
LYB INTERNATIONAL FINANCE COMPANY GUARANTEE 1.250% 10/01/2025	142,750	127,571
LYB INTERNATIONAL FINANCE COMPANY GUARANTEE 4.200% 05/01/2050	318,174	236,595
LYB INTERNATIONAL FINANCE COMPANY GUARANTEE 5.250% 07/15/2043	583,241	438,980
LYONDELLBASELL INDUSTRIES COMMON STOCK	42,710	54,883
LYONDELLBASELL INDUSTRIES NV SENIOR UNSECURED 5.750% 04/15/2024	290,378	285,758
M&T BANK CORPORATION COMMON STOCK	45,631	65,132
MACH I 2019 3.474% 10/15/2039	659,466	532,745
MACQUARIE BANK LIMITED SUBORDINATED 1.000% 03/03/2036	794,424	729,096
MACQUARIE BANK LIMITED SUBORDINATED 3.624% 06/03/2030	305,000	246,532
MACQUARIE GROUP LIMITED SENIOR UNSECURED 6.207% 11/22/2024	162,000	163,053
MACYS RETAIL HOLDINGS LIMITED LIABILITY COMPANY COMPANY GUARANTEE 5.875% 03/15/2030	490,740	421,717
MADISON IAQ LIMITED LIABILITY COMPANY SENIOR SECURED 4.125% 06/30/2028	161,843	143,832
MADISON IAQ LIMITED LIABILITY COMPANY SENIOR UNSECURED 5.875% 06/30/2029	206,918	154,215
MADISON IAQ LIMITED LIABILITY COMPANY TERM LOAN 1.000% 06/21/2028	105,885	99,240
MADISON PARK FUNDING LIMITED 2018 1.000% 07/15/2030	755,030	748,729
MAGELLAN MIDSTREAM PARTNERS LIMITED PARTNERS SENIOR UNSECURED 3.200% 03/15/2025	9,842	9,531
MAGNETITE CLO LIMITED 2019 1.000% 01/25/2035	2,000,000	1,917,718
MALLINCKRODT FINANCE SENIOR SECURED 11.500% 12/15/2028	254,871	221,985
MARATHON OIL CORPORATION COMMON STOCK	9,988	44,747
MARATHON PETROLEUM CORPORATION COMMON STOCK	43,305	141,996
MARATHON PETROLEUM CORPORATION SENIOR UNSECURED 4.700% 05/01/2025	2,139,934	1,983,206
MARB BOND COMPANY PUBLIC LIMITED COMPANY 3.950% 01/29/2031	291,000	223,366
MARINER FINANCE ISSUANCE TRUST 2019 2.960% 07/20/2032	488,591	482,073
MARINER FINANCE ISSUANCE TRUST 2021 1.860% 03/20/2036	1,994,662	1,710,335
MARKEL CORPORATION SENIOR UNSECURED 3.450% 05/07/2052	646,897	414,399
MARKEL CORPORATION SENIOR UNSECURED 3.625% 03/30/2023	49,961	49,822
MARKETAXESS HOLDINGS INCORPORATED COMMON STOCK	49,178	27,331
MARLETTE FUNDING TRUST 2022 5.180% 11/15/2032	177,837	176,436
MARRIOTT INTERNATIONAL COMMON STOCK	64,759	104,372
MARRIOTT INTERNATIONAL SENIOR UNSECURED 3.125% 06/15/2026	274,684	257,436
MARRIOTT INTERNATIONAL SENIOR UNSECURED 3.600% 04/15/2024	1,284,315	1,239,662
MARRIOTT INTERNATIONAL SENIOR UNSECURED 4.625% 06/15/2030	26,709	22,395
MARRIOTT OWNERSHIP RESOURCES COMPANY GUARANTEE 4.500% 06/15/2029	18,000	14,933
MARRIOTT OWNERSHIP RESOURCES SENIOR UNSECURED 6.125% 09/15/2025	129,945	130,890
MARSH & MCLENNAN COMPANIES INCORPORATED COMMON STOCK	139,959	213,800
MARSH & MCLENNAN COMPANIES INCORPORATED SENIOR UNSECURED 2.250% 11/15/2030	177,787	142,449
MARSH & MCLENNAN COMPANIES INCORPORATED SENIOR UNSECURED 2.375% 12/15/2031	184,971	163,125
MARSH & MCLENNAN COMPANIES INCORPORATED SENIOR UNSECURED 3.500% 03/10/2025	35,776	34,943
MARSH & MCLENNAN COMPANIES INCORPORATED SENIOR UNSECURED 3.500% 06/03/2024	169,953	166,330
MARSH & MCLENNAN COMPANIES INCORPORATED SENIOR UNSECURED 3.875% 03/15/2024	449,942	443,759
MARTIN MARIETTA MATERIALS COMMON STOCK	32,780	54,751
MARTIN MARIETTA MATERIALS SENIOR UNSECURED 3.450% 06/01/2027	27,943	26,916
MASCO CORPORATION COMMON STOCK	27,701	27,395
MASCO CORPORATION SENIOR UNSECURED 1.500% 02/15/2028	274,668	227,670
MASCO CORPORATION SENIOR UNSECURED 2.000% 10/01/2030	49,972	38,754
MASONITE INTERNATIONAL COMPANY GUARANTEE 5.375% 02/01/2028	79,127	71,195
MASS MUTUAL LIFE INSURANCE COMPANY SUBORDINATED 3.200% 12/01/2061	431,688	265,633
MASS MUTUAL LIFE INSURANCE COMPANY SUBORDINATED 4.900% 04/01/2077	379,325	249,094
MASS MUTUAL GLOBAL FUNDING SENIOR SECURED 2.800% 03/21/2025	571,831	545,802
MASTEC INCORPORATED COMPANY GUARANTEE 4.500% 08/15/2028	274,949	241,836
MASTER CREDIT CARD TRUST 2021 0.530% 11/21/2025	574,930	540,005
MASTER CREDIT CARD TRUST 2022 1.660% 07/21/2026	314,983	294,171
MASTER CREDIT CARD TRUST 2022 1.660% 07/21/2028	699,919	629,217

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Identity of Issue and Description of Investment	Cost	Current Value
MASTERCARD INCORPORATED COMMON STOCK	$ 651,370	$ 768,831
MATADOR RESOURCES COMPANY GUARANTEE 5.875% 09/15/2026	953,742	894,158
MATCH GROUP INCORPORATED COMMON STOCK	112,024	30,163
MATTEL INCORPORATED COMPANY GUARANTEE 3.375% 04/01/2026	39,857	36,776
MATTEL INCORPORATED COMPANY GUARANTEE 3.750% 04/01/2029	43,000	37,768
MATTEL INCORPORATED COMPANY GUARANTEE 5.875% 12/15/2027	1,231,972	1,147,653
MAUSER PACKAGING SOLUTIONS SENIOR SECURED 5.500% 04/15/2024	559,702	549,378
MAUSER PACKAGING SOLUTIONS SENIOR UNSECURED 7.250% 04/15/2025	153,806	147,955
MCCORMICK & COMPANY COMMON STOCK	58,234	54,044
MCCORMICK & COMPANY SENIOR UNSECURED 2.500% 04/15/2030	279,302	233,517
MCDONALDS CORPORATION COMMON STOCK	356,610	502,815
MCDONALDS CORPORATION SENIOR UNSECURED 2.125% 03/01/2030	471,457	394,837
MCDONALDS CORPORATION SENIOR UNSECURED 3.700% 01/30/2026	442,856	432,647
MCF CLO LIMITED LIABILITY COMPANY 2019 1.000% 07/17/2031	926,000	907,411
MCGRAW HILL EDUCATION SENIOR SECURED 5.750% 08/01/2028	133,186	113,450
MCKESSON CORPORATION COMMON STOCK	55,391	138,794
MED TRUST 2021 1.000% 11/15/2038	2,182,000	2,061,620
MEDICAL INCORPORATED COMPANY GUARANTEE 3.875% 10/15/2029	1,113,302	945,670
MEDLINE BORROWER LIMITED PARTNERSHIP SENIOR SECURED 3.875% 04/01/2029	687,355	578,679
MEDLINE BORROWER LIMITED PARTNERSHIP SENIOR SECURED 5.250% 10/01/2029	166,819	134,232
MEDLINE BORROWER LIMITED PARTNERSHIP TERM LOAN 1.000% 10/23/2028	67,679	64,403
MEDTRONIC PUBLIC LIMITED COMPANY COMMON STOCK	328,176	268,989
MERCEDES BENZ FINANCE NORTH AMERICA COMPANY GUARANTEE 1.450% 03/02/2026	461,297	414,149
MERCEDES BENZ FINANCE NORTH AMERICA COMPANY GUARANTEE 3.350% 02/22/2023	169,896	169,369
MERCER INTERNATIONAL SENIOR UNSECURED 5.125% 02/01/2029	786,434	656,268
MERCER INTERNATIONAL SENIOR UNSECURED 5.500% 01/15/2026	278,944	260,477
MERCK & COMPANY INCORPORATED COMMON STOCK	493,496	732,603
MERCURY GENERAL CORPORATION SENIOR UNSECURED 4.400% 03/15/2027	558,912	504,927
MERITAGE HOMES CORPORATION COMPANY GUARANTEE 3.875% 04/15/2029	491,211	402,829
MERLIN ENTERTAINMENTS SECURED 5.750% 06/15/2026	247,194	229,379
MET LIFE GLOBAL FUNDING I SENIOR SECURED 2.800% 03/21/2025	554,635	532,090
META PLATFORMS INCORPORATED CLASS A COMMON STOCK	1,330,044	704,711
META PLATFORMS INCORPORATED SENIOR UNSECURED 3.500% 08/15/2027	384,289	358,820
META PLATFORMS INCORPORATED SENIOR UNSECURED 3.850% 08/15/2032	628,568	561,402
META PLATFORMS INCORPORATED SENIOR UNSECURED 4.450% 08/15/2052	804,580	655,586
METLIFE CAPITAL TRUST IV JUNIOR SUBORDINATE 7.875% 12/15/2067	529,494	405,041
METLIFE INCORPORATED COMMON STOCK	62,230	124,187
METLIFE INCORPORATED JUNIOR SUBORDINATED 6.400% 12/15/2066	742,381	594,767
METLIFE INCORPORATED JUNIOR SUBORDINATED 9.250% 04/08/2068	1,341,686	1,064,755
METTLER TOLEDO INTERNATIONAL COMMON STOCK	45,755	83,836
MEXICO CITY APARTMENT TRUST SENIOR SECURED 5.500% 07/31/2047	757,856	539,000
MF1 MULTIFAMILY HOUSING MORTGAGE 2021 1.000% 10/16/2036	1,260,000	1,201,871
MF1 MULTIFAMILY HOUSING MORTGAGE 2022 1.000% 02/19/2037	692,000	665,317
MFRA TRUST 2021 1.000% 07/25/2060	1,319,310	1,155,081
MFRA TRUST 2022 1.000% 09/25/2056	2,179,234	1,757,297
MGIC INVESTMENT CORPORATION SENIOR UNSECURED 5.250% 08/15/2028	760,953	668,515
MGM RESORTS INTERNATIONAL COMMON STOCK	14,334	27,830
MGM RESORTS INTERNATIONAL COMPANY GUARANTEE 4.625% 09/01/2026	83,744	82,505
MGM RESORTS INTERNATIONAL COMPANY GUARANTEE 5.500% 04/15/2027	280,594	276,272
MGM RESORTS INTERNATIONAL COMPANY GUARANTEE 5.750% 06/15/2025	59,997	58,313
MGM RESORTS INTERNATIONAL COMPANY GUARANTEE 6.750% 05/01/2025	200,870	201,042
MHC COMMERCIAL MORTGAGE TRUST 2021 1.000% 04/15/2038	1,297,213	1,242,555
MHC COMMERCIAL MORTGAGE TRUST 2021 1.000% 04/15/2038	2,095,526	1,989,516
MICROCHIP TECHNOLOGY INCORPORATED COMMON STOCK	73,732	100,598
MICROCHIP TECHNOLOGY INCORPORATED SENIOR UNSECURED 0.983% 09/01/2024	39,000	36,112
MICROCHIP TECHNOLOGY INCORPORATED SENIOR UNSECURED 2.670% 09/01/2023	45,217	45,142
MICRON TECHNOLOGY INCORPORATED COMMON STOCK	137,770	141,493
MICRON TECHNOLOGY INCORPORATED SENIOR UNSECURED 2.703% 04/15/2032	1,384,000	1,034,859
MICROSOFT CORPORATION COMMON STOCK	3,787,038	4,655,865
MICROSOFT CORPORATION SENIOR UNSECURED 2.921% 03/17/2052	935,808	679,908
MID AMERICA APARTMENTS COMMERCIAL REIT	34,792	47,254

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MID AMERICA APARTMENTS SENIOR UNSECURED 1.100% 09/15/2026	$ 498,368	$ 432,400
MID AMERICA APARTMENTS SENIOR UNSECURED 1.700% 02/15/2031	79,669	62,373
MID ATLANTIC INTERSTATE TRANSMISSION BOND SENIOR UNSECURED 4.100% 05/15/2028	539,937	508,151
MIDAMERICAN ENERGY COMPANY 1ST MORTGAGE 3.100% 05/01/2027	54,980	49,620
MIDAMERICAN ENERGY COMPANY 1ST MORTGAGE 3.650% 04/15/2029	181,747	157,073
MIDAS OPCO HOLDINGS LIMITED LIABILITY COMPANY GUARANTEE 5.625% 08/15/2029	185,864	163,267
MIDCAP FINANCIAL SENIOR UNSECURED 5.625% 01/15/2030	652,268	526,396
MIDCONTIENT COMMERCIAL + FINANCE COMPANY GUARANTEE 5.375% 08/15/2027	71,906	63,377
MIDWEST GAMING BORROWER / MIDWEST GAMING FINANCE SENIOR SECURED 4.875% 05/01/2029	162,783	161,663
MILEAGE PLUS HOLDINGS LIMITED LIABILITY COMPANY SENIOR SECURED 6.500% 06/20/2027	443,482	438,471
MILL CITY MORTGAGE TRUST 2018 1.000% 05/25/2062	198,286	191,786
MILLENNIUM ESCROW CORPORATION SENIOR SECURED 6.625% 08/01/2026	95,000	60,805
MINERAL RESOURCES LIMITED SENIOR UNSECURED 8.125% 05/01/2027	1,324,154	1,253,628
MINERAL RESOURCES LIMITED SENIOR UNSECURED 8.500% 05/01/2030	170,000	172,300
MISSISSIPPI POWER SENIOR UNSECURED 1.000% 06/28/2024	685,000	671,382
MITSUBISHI HC CAPITAL SENIOR UNSECURED 3.960% 09/19/2023	205,000	202,579
MITSUBISHI UFJ FINANCIAL GROUP SENIOR UNSECURED 1.000% 07/18/2025	260,000	257,408
MITSUBISHI UFJ FINANCIAL GROUP SENIOR UNSECURED 1.000% 09/12/2025	430,000	426,934
MITSUBISHI UFJ FINANCIAL GROUP SENIOR UNSECURED 1.000% 07/20/2027	199,826	199,396
MITSUBISHI UFJ FINANCIAL GROUP SENIOR UNSECURED 1.000% 10/13/2027	200,000	173,212
MITSUBISHI UFJ FINANCIAL GROUP SENIOR UNSECURED 1.412% 07/17/2025	700,000	635,663
MITSUBISHI UFJ FINANCIAL GROUP SENIOR UNSECURED 2.801% 07/18/2024	1,510,296	1,441,530
MITSUBISHI UFJ FINANCIAL GROUP SENIOR UNSECURED 3.195% 07/18/2029	200,000	174,634
MITSUBISHI UFJ FINANCIAL GROUP SENIOR UNSECURED 3.751% 07/18/2039	584,187	406,175
MITSUI FUDOSAN COMPANY LIMITED SENIOR UNSECURED 2.950% 01/23/2023	199,970	199,732
MIWD HOLDING COMPANY / MIWD FINANCE COMPANY GUARANTEE 5.500% 02/01/2030	99,336	88,373
MIZRAHI TEFAHOT BANK LIMITED SUBORDINATED 1.000% 04/07/2031	1,364,497	1,188,459
MIZUHO FINANCIAL GROUP SENIOR UNSECURED 1.000% 07/10/2024	335,000	326,890
MIZUHO FINANCIAL GROUP SENIOR UNSECURED 1.000% 09/13/2025	230,000	217,086
MIZUHO FINANCIAL GROUP SENIOR UNSECURED 1.000% 05/25/2026	215,000	197,471
MIZUHO FINANCIAL GROUP SENIOR UNSECURED 1.000% 05/22/2027	200,000	173,230
MIZUHO FINANCIAL GROUP SENIOR UNSECURED 1.000% 09/13/2028	954,000	954,172
MKT 2020 MORTGAGE TRUST 1.000% 02/12/2040	372,376	228,942
MMAF EQUIPMENT FINANCE LIMITED LIABILITY COMPANY 0.660% 11/15/2027	499,999	454,402
MMAF EQUIPMENT FINANCE LIMITED LIABILITY COMPANY 2.070% 07/13/2026	749,931	712,203
MMAF EQUIPMENT FINANCE LIMITED LIABILITY COMPANY 2.290% 11/12/2041	799,770	730,258
MMAF EQUIPMENT FINANCE LIMITED LIABILITY COMPANY 3.080% 11/12/2041	899,958	869,118
MMAF EQUIPMENT FINANCE LIMITED LIABILITY COMPANY 3.610% 03/10/2042	299,956	291,247
MODERNA INCORPORATED COMMON STOCK	277,868	154,653
MODIVCARE INCORPORATED COMPANY GUARANTEE 5.875% 11/15/2025	582,255	526,025
MOHAWK INDUSTRIES INCORPORATED COMMON STOCK	11,683	14,004
MOLINA HEALTHCARE INCORPORATED COMMON STOCK	47,454	50,193
MOLINA HEALTHCARE INCORPORATED SENIOR UNSECURED 3.875% 05/15/2032	303,655	253,284
MOLINA HEALTHCARE INCORPORATED SENIOR UNSECURED 3.875% 11/15/2030	216,284	177,962
MOLINA HEALTHCARE INCORPORATED SENIOR UNSECURED 4.375% 06/15/2028	431,210	383,288
MOLSON COORS BEVERAGE COMMON STOCK	18,227	25,193
MOLSON COORS BEVERAGE COMPANY GUARANTEE 4.200% 07/15/2046	1,098,807	833,523
MONDELEZ INTERNATIONAL INCORPORATED COMMON STOCK	182,777	237,007
MONDELEZ INTERNATIONAL HOLDINGS COMPANY GUARANTEE 4.250% 09/15/2025	423,786	418,986
MONOLITHIC POWER SYSTEMS INCORPORATED COMMON STOCK	44,824	41,019
MONSTER BEVERAGE CORPORATION COMMON STOCK	69,745	100,616
MOODY'S CORPORATION COMMON STOCK	111,919	114,234
MOODY'S CORPORATION SENIOR UNSECURED 2.000% 08/19/2031	108,833	89,267
MOODY'S CORPORATION SENIOR UNSECURED 3.250% 05/20/2050	296,224	207,141
MOODY'S CORPORATION SENIOR UNSECURED 4.250% 08/08/2032	69,724	65,414
MORGAN STANLEY BAML TRUST 2013 4.039% 11/15/2046	530,564	495,094
MORGAN STANLEY BAML TRUST 2014 4.051% 04/15/2047	721,194	695,626
MORGAN STANLEY BAML TRUST 2015 3.077% 03/15/2048	1,800,664	1,741,461
MORGAN STANLEY BAML TRUST 2015 3.306% 04/15/2048	1,043,984	947,634
MORGAN STANLEY BAML TRUST 2015 3.323% 10/15/2048	501,516	470,480
MORGAN STANLEY BAML TRUST 2015 3.372% 10/15/2048	1,384,423	1,278,035

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MORGAN STANLEY BAML TRUST 2015 3.531% 10/15/2048	$ 528,483	$ 472,900
MORGAN STANLEY BAML TRUST 2015 3.557% 12/15/2047	638,769	594,683
MORGAN STANLEY BAML TRUST 2015 3.635% 10/15/2048	1,179,366	1,059,992
MORGAN STANLEY BAML TRUST 2015 3.719% 07/15/2050	1,065,394	952,299
MORGAN STANLEY BAML TRUST 2016 2.952% 11/15/2049	388,046	360,914
MORGAN STANLEY BAML TRUST 2016 3.102% 11/15/2049	543,051	458,463
MORGAN STANLEY BAML TRUST 2016 3.459% 12/15/2049	1,529,816	1,413,890
MORGAN STANLEY BAML TRUST 2016 3.544% 01/15/2049	1,868,970	1,683,782
MORGAN STANLEY CAPITAL I TRUST 2016 3.337% 12/15/2049	694,064	636,305
MORGAN STANLEY CAPITAL I TRUST 2018 1.000% 07/15/2051	268,034	219,144
MORGAN STANLEY CAPITAL I TRUST 2018 4.177% 07/15/2051	190,737	160,156
MORGAN STANLEY CAPITAL I TRUST 2019 4.272% 03/15/2052	964,473	781,095
MORGAN STANLEY CAPITAL I TRUST 2021 1.000% 11/15/2023	398,054	383,183
MORGAN STANLEY CAPITAL I TRUST 2021 2.951% 05/15/2054	1,069,637	832,902
MORGAN STANLEY COMMON STOCK	161,458	291,874
MORGAN STANLEY DOMESTIC HOLDINGS COMPANY GUARANTEE 3.800% 08/24/2027	88,330	76,202
MORGAN STANLEY DOMESTIC HOLDINGS COMPANY GUARANTEE 4.500% 06/20/2028	31,703	27,227
MORGAN STANLEY SENIOR UNSECURED 1.000% 11/10/2023	301,109	301,115
MORGAN STANLEY SENIOR UNSECURED 1.000% 01/25/2024	651,146	653,585
MORGAN STANLEY SENIOR UNSECURED 1.000% 04/05/2024	312,177	312,454
MORGAN STANLEY SENIOR UNSECURED 1.000% 04/24/2024	275,597	268,539
MORGAN STANLEY SENIOR UNSECURED 1.000% 01/22/2025	1,990,000	1,882,640
MORGAN STANLEY SENIOR UNSECURED 1.000% 05/30/2025	405,000	376,524
MORGAN STANLEY SENIOR UNSECURED 1.000% 07/22/2025	1,526,694	1,448,371
MORGAN STANLEY SENIOR UNSECURED 1.000% 12/10/2026	878,915	778,959
MORGAN STANLEY SENIOR UNSECURED 1.000% 05/04/2027	657,696	575,462
MORGAN STANLEY SENIOR UNSECURED 1.000% 01/21/2028	130,000	115,512
MORGAN STANLEY SENIOR UNSECURED 1.000% 07/22/2028	6,824,183	6,154,748
MORGAN STANLEY SENIOR UNSECURED 1.000% 10/18/2028	1,654,845	1,704,344
MORGAN STANLEY SENIOR UNSECURED 1.000% 01/24/2029	845,247	794,871
MORGAN STANLEY SENIOR UNSECURED 1.000% 01/23/2030	2,117,626	1,832,549
MORGAN STANLEY SENIOR UNSECURED 1.000% 01/22/2031	1,100,000	908,985
MORGAN STANLEY SENIOR UNSECURED 1.000% 02/13/2032	195,469	154,070
MORGAN STANLEY SENIOR UNSECURED 1.000% 04/28/2032	593,262	449,699
MORGAN STANLEY SENIOR UNSECURED 1.000% 07/21/2032	381,324	301,506
MORGAN STANLEY SENIOR UNSECURED 1.000% 10/20/2032	1,230,348	1,012,632
MORGAN STANLEY SENIOR UNSECURED 1.000% 01/21/2033	489,151	461,119
MORGAN STANLEY SENIOR UNSECURED 1.000% 10/18/2033	382,163	371,973
MORGAN STANLEY SENIOR UNSECURED 1.000% 04/20/2037	699,419	685,770
MORGAN STANLEY SENIOR UNSECURED 1.000% 04/22/2042	870,000	643,783
MORGAN STANLEY SENIOR UNSECURED 3.625% 01/20/2027	618,202	580,901
MORGAN STANLEY SENIOR UNSECURED 3.875% 04/29/2024	938,964	925,402
MORGAN STANLEY SENIOR UNSECURED 3.875% 01/27/2026	1,708,541	1,587,553
MORGAN STANLEY SENIOR UNSECURED 4.000% 07/23/2025	2,900,760	2,739,055
MOSAIC COMPANY COMMON STOCK	12,691	38,869
MOTOROLA SOLUTIONS INCORPORATED COMMON STOCK	59,939	112,362
MOTOROLA SOLUTIONS INCORPORATED SENIOR UNSECURED 2.300% 11/15/2030	50,275	39,879
MOTOROLA SOLUTIONS INCORPORATED SENIOR UNSECURED 2.750% 05/24/2031	119,000	95,145
MOTOROLA SOLUTIONS INCORPORATED SENIOR UNSECURED 5.600% 06/01/2032	196,438	190,796
MPH ACQUISITION HOLDINGS COMPANY GUARANTEE 5.750% 11/01/2028	346,507	242,729
MPH ACQUISITION HOLDINGS SENIOR SECURED 5.500% 09/01/2028	207,405	163,821
MPLX LIMITED PARTNERSHIP JUNIOR SUBORDINATED 1.000% 12/31/2099	1,071,200	1,058,875
MPLX LIMITED PARTNERSHIP SENIOR UNSECURED 2.650% 08/15/2030	187,284	174,236
MPLX LIMITED PARTNERSHIP SENIOR UNSECURED 4.000% 03/15/2028	1,590,580	1,450,972
MPLX LIMITED PARTNERSHIP SENIOR UNSECURED 4.125% 03/01/2027	139,904	132,231
MPLX LIMITED PARTNERSHIP SENIOR UNSECURED 4.250% 12/01/2027	543,387	496,083
MPLX LIMITED PARTNERSHIP SENIOR UNSECURED 4.500% 04/15/2038	171,455	130,567
MPLX LIMITED PARTNERSHIP SENIOR UNSECURED 4.875% 12/01/2024	640,678	614,928
MPLX LIMITED PARTNERSHIP SENIOR UNSECURED 4.875% 06/01/2025	206,029	196,934
MPLX LIMITED PARTNERSHIP SENIOR UNSECURED 4.900% 04/15/2058	1,129,804	937,514
MPLX LIMITED PARTNERSHIP SENIOR UNSECURED 4.950% 03/14/2052	301,978	249,136

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
MPLX LIMITED PARTNERSHIP SENIOR UNSECURED 5.500% 02/15/2049	$ 565,537	$ 580,067
MPT OPERATING PARTNERSHIP FINANCIAL COMPANY GUARANTEE 3.500% 03/15/2031	450,000	308,466
MPT OPERATING PARTNERSHIP FINANCIAL COMPANY GUARANTEE 4.625% 08/01/2029	261,022	228,777
MPT OPERATING PARTNERSHIP FINANCIAL COMPANY GUARANTEE 5.000% 10/15/2027	526,292	483,305
MRCD MORTGAGE TRUST 2019 2.717% 12/15/2036	1,209,942	1,103,034
MSCI INCORPORATED COMMON STOCK	72,707	97,221
MSCI INCORPORATED COMPANY GUARANTEE 3.250% 08/15/2033	1,162,043	891,960
MSCI INCORPORATED COMPANY GUARANTEE 3.625% 09/01/2030	301,068	245,219
MSCI INCORPORATED COMPANY GUARANTEE 3.875% 02/15/2031	1,517,669	1,218,045
MSCI INCORPORATED COMPANY GUARANTEE 4.000% 11/15/2029	1,639,861	1,367,533
MUELLER WATER PRODUCTS COMPANY GUARANTEE 4.000% 06/15/2029	184,000	161,690
MULTICARE HEALTH SYSTEMS UNSECURED 2.803% 08/15/2050	575,000	339,549
MUNI ELECTRIC AUTHORITY OF GEORGIA 6.637% 04/01/2057	1,443,822	1,146,761
MUNICH SUBORDINATED 1.000% 05/23/2042	625,000	622,656
MURPHY OIL USA INCORPORATED COMPANY GUARANTEE 3.750% 02/15/2031	130,000	107,058
MUTUAL OF OMAHA INSURANCE COMPANY SUBORDINATED 1.000% 07/15/2054	656,391	614,124
MVW OWNER TRUST 2016 2.250% 12/20/2033	10,550	10,561
MYLAN INCORPORATED COMPANY GUARANTEE 4.550% 04/15/2028	1,082,329	962,083
MYLAN INCORPORATED COMPANY GUARANTEE 5.400% 11/19/2043	440,619	284,972
MYMICHIGAN HEALTH SECURED 3.409% 06/01/2050	45,000	30,923
NABORS INDUSTRIES INCORPORATED COMPANY GUARANTEE 5.750% 02/01/2025	256,030	257,475
NASDAQ INCORPORATED COMMON STOCK	35,521	54,111
NATIONAL AUSTRALIA BANK SUBORDINATED 2.332% 08/21/2030	843,865	647,088
NATIONAL RETAIL PROPERTIES INCORPORATED SENIOR UNSECURED 2.500% 04/15/2030	1,003,829	869,731
NATIONAL RETAIL PROPERTIES INCORPORATED SENIOR UNSECURED 3.500% 10/15/2027	28,985	27,207
NATIONAL RETAIL PROPERTIES INCORPORATED SENIOR UNSECURED 3.600% 12/15/2026	24,388	23,318
NATIONAL RETAIL PROPERTIES INCORPORATED SENIOR UNSECURED 3.900% 06/15/2024	71,323	68,333
NATIONAL RURAL UTILITIES COOPERATIVE COLLATERAL 3.900% 11/01/2028	204,202	187,950
NATIONSTAR MORTGAGE HOLDING INCORPORATED COMPANY GUARANTEE 5.125% 12/15/2030	58,000	44,796
NATIONSTAR MORTGAGE HOLDING INCORPORATED COMPANY GUARANTEE 5.500% 08/15/2028	93,565	77,464
NATIONSTAR MORTGAGE HOLDING INCORPORATED COMPANY GUARANTEE 5.750% 11/15/2031	118,979	93,300
NATIONWIDE BUILDING SOCIETY SENIOR UNSECURED 1.500% 10/13/2026	1,476,463	1,378,992
NATWEST GROUP PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 05/22/2024	355,000	349,916
NATWEST GROUP PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 11/10/2026	300,000	312,180
NATWEST GROUP PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 06/14/2027	2,427,028	2,323,760
NATWEST GROUP PUBLIC LIMITED COMPANY SENIOR UNSECURED 1.000% 05/08/2030	200,000	181,102
NATWEST GROUP PUBLIC LIMITED COMPANY SENIOR UNSECURED 4.800% 04/05/2026	283,807	250,350
NATWEST MARKETS PUBLIC LIMITED COMPANY SENIOR UNSECURED 0.800% 08/12/2024	324,702	301,103
NAVIENT STUDENT LOAN TRUST 2017 1.000% 07/26/2066	1,266,737	1,234,761
NAVIENT STUDENT LOAN TRUST 2018 3.190% 02/18/2042	90,634	89,997
NAVIENT STUDENT LOAN TRUST 2018 3.520% 06/16/2042	85,662	84,026
NAVIENT STUDENT LOAN TRUST 2019 3.130% 02/15/2068	319,706	301,982
NAVIENT STUDENT LOAN TRUST 2020 1.220% 07/15/2069	270,622	240,237
NAVIENT STUDENT LOAN TRUST 2020 2.120% 01/15/2069	323,020	293,350
NAVIENT STUDENT LOAN TRUST 2021 0.840% 05/15/2069	146,398	126,595
NAVIENT STUDENT LOAN TRUST 2021 1.000% 08/25/2070	2,500,000	2,307,460
NAVIENT STUDENT LOAN TRUST 2021 1.110% 02/18/2070	702,865	591,836
NAVIENT STUDENT LOAN TRUST 2021 2.240% 05/15/2069	156,936	110,660
NBM UNITED STATES HOLDINGS INCORPORATED COMPANY GUARANTEE 6.625% 08/06/2029	1,442,051	1,352,092
NBN COMPANY LIMITED SENIOR UNSECURED 2.625% 05/05/2031	809,649	642,589
NCR CORPORATION COMPANY GUARANTEE 5.000% 10/01/2028	159,912	136,405
NCR CORPORATION COMPANY GUARANTEE 5.125% 04/15/2029	336,917	284,349
NCR CORPORATION COMPANY GUARANTEE 5.750% 09/01/2027	82,107	76,554
NCR CORPORATION COMPANY GUARANTEE 6.125% 09/01/2029	64,148	56,104
NELNET STUDENT LOAN TRUST 2004 1.000% 10/25/2040	405,853	374,595
NELNET STUDENT LOAN TRUST 2005 1.000% 03/23/2037	282,552	263,259
NELNET STUDENT LOAN TRUST 2006 1.000% 06/25/2041	610,488	575,242
NELNET STUDENT LOAN TRUST 2015 1.000% 05/26/2054	168,690	152,146
NELNET STUDENT LOAN TRUST 2018 1.000% 09/27/2066	1,555,703	1,496,057
NELNET STUDENT LOAN TRUST 2021 1.000% 07/25/2069	1,200,000	1,136,333
NELNET STUDENT LOAN TRUST 2021 1.000% 09/25/2069	3,000,000	2,845,316

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
NESCO HOLDINGS II INCORPORATED SENIOR SECURED 5.500% 04/15/2029	$ 442,964	$ 390,250
NETAPP INCORPORATED COMMON STOCK	24,813	33,994
NETFLIX INCORPORATED COMMON STOCK	534,001	341,766
NETFLIX INCORPORATED SENIOR UNSECURED 4.875% 04/15/2028	1,042,323	907,655
NETFLIX INCORPORATED SENIOR UNSECURED 4.875% 06/15/2030	316,363	256,465
NETFLIX INCORPORATED SENIOR UNSECURED 5.375% 11/15/2029	428,376	378,300
NETFLIX INCORPORATED SENIOR UNSECURED 5.875% 11/15/2028	1,936,315	1,723,001
NETFLIX INCORPORATED SENIOR UNSECURED 6.375% 05/15/2029	768,305	648,453
NEUBERGER BERMAN CLO LIMITED 1.000% 07/15/2034	1,000,000	974,530
NEUBERGER BERMAN CLO LIMITED 1.000% 04/14/2035	752,693	733,643
NEVADA POWER COMPANY GENERAL REFERENCE MORTGAGE 3.700% 05/01/2029	1,915,447	1,804,608
NEW ECONOMY ASSETS PHASE 1 ISSUER 1.910% 10/20/2061	1,420,554	1,221,826
NEW ENTERPRISE STONE + L SENIOR SECURED 5.250% 07/15/2028	265,209	235,312
NEW JERSEY STATE TRANSPORTATION TRUST 4.131% 06/15/2042	192,883	160,644
NEW RED FINANCIAL SECURED 4.000% 10/15/2030	1,574,643	1,303,794
NEW RED FINANCIAL SENIOR SECURED 3.500% 02/15/2029	40,000	34,312
NEW RED FINANCIAL SENIOR SECURED 3.875% 01/15/2028	1,361,374	1,212,115
NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018 1.000% 01/25/2048	143,480	137,558
NEW RESIDENTIAL MORTGAGE LOAN TRUST 2021 1.000% 10/25/2058	303,652	262,496
NEW RESIDENTIAL MORTGAGE LOAN TRUST 2022 1.000% 04/25/2061	1,372,746	1,179,469
NEW YORK CITY NEW YORK MUNICIPAL WATER FINANCE 5.440% 06/15/2043	215,470	155,886
NEW YORK LIFE GLOBAL FUNDING SECURED 2.350% 07/14/2026	28,759	27,600
NEW YORK LIFE INSURANCE SUBORDINATED 3.750% 05/15/2050	452,470	347,920
NEWCREST FINANCE LIMITED COMPANY GUARANTEE 3.250% 05/13/2030	1,398,292	1,162,528
NEWELL BRANDS INCORPORATED COMMON STOCK	14,283	12,818
NEWELL BRANDS INCORPORATED SENIOR UNSECURED 4.450% 04/01/2026	1,171,911	1,050,873
NEWELL BRANDS INCORPORATED SENIOR UNSECURED 4.875% 06/01/2025	138,464	126,425
NEWELL BRANDS INCORPORATED SENIOR UNSECURED 5.625% 04/01/2036	88,644	64,396
NEWMARK GROUP INCORPORATED SENIOR UNSECURED 6.375% 09/15/2027	286,000	283,855
NEWMARK GROUP INCORPORATED SENIOR UNSECURED 6.625% 09/15/2029	256,000	253,020
NEWMARK GROUP INCORPORATED SENIOR UNSECURED 6.125% 11/15/2023	1,188,844	1,139,087
NEWMONT CORPORATION COMMON STOCK	127,522	97,562
NEWMONT CORPORATION COMPANY GUARANTEE 2.250% 10/01/2030	1,194,225	963,684
NEWS CORPORATION CLASS A COMMON STOCK	11,899	18,109
NEWS CORPORATION CLASS B COMMON STOCK	3,686	5,661
NEWS CORPORATION COMPANY GUARANTEE 5.125% 02/15/2032	280,000	254,800
NEWS CORPORATION SENIOR UNSECURED 3.875% 05/15/2029	1,120,067	971,477
NEXSTAR BROADCASTING INCORPORATED COMPANY GUARANTEE 5.625% 07/15/2027	449,003	399,969
NEXSTAR BROADCASTING INCORPORATED SENIOR UNSECURED 4.750% 11/01/2028	363,396	322,645
NEXTERA ENERGY CAPITAL COMPANY GUARANTEE 0.650% 03/01/2023	2,750,978	2,732,156
NEXTERA ENERGY CAPITAL COMPANY GUARANTEE 1.000% 03/15/2082	1,340,000	1,091,899
NEXTERA ENERGY CAPITAL COMPANY GUARANTEE 1.875% 01/15/2027	269,852	238,966
NEXTERA ENERGY CAPITAL COMPANY GUARANTEE 2.250% 06/01/2030	709,806	583,869
NEXTERA ENERGY CAPITAL COMPANY GUARANTEE 3.550% 05/01/2027	1,310,308	1,191,782
NEXTERA ENERGY CAPITAL COMPANY GUARANTEE 4.200% 06/20/2024	604,991	597,026
NEXTERA ENERGY CAPITAL COMPANY GUARANTEE 4.450% 06/20/2025	1,999,588	1,975,260
NEXTERA ENERGY INCORPORATED COMMON STOCK	323,067	432,630
NEXTERA ENERGY OPERATING COMPANY GUARANTEE 3.875% 10/15/2026	215,344	187,579
NEXTERA ENERGY OPERATING COMPANY GUARANTEE 4.500% 09/15/2027	728,508	632,916
NEXTGEAR FLOORPLAN MASTER OWNER TRUST 2021 0.850% 07/15/2026	799,875	742,864
NGL ENERGY OPERATING/FINANCE CORPORATION SENIOR SECURED 7.500% 02/01/2026	412,036	397,114
NGPL PIPECO LIMITED LIABILITY COMPANY SENIOR UNSECURED 3.250% 07/15/2031	158,118	128,517
NGPL PIPECO LIMITED LIABILITY COMPANY SENIOR UNSECURED 4.875% 08/15/2027	138,385	121,568
NGPL PIPECO LIMITED LIABILITY COMPANY SENIOR UNSECURED 7.768% 12/15/2037	1,038,538	926,063
NIAGARA MOHAWK POWER CORPORATION SENIOR UNSECURED 1.960% 06/27/2030	150,000	118,574
NIAGARA MOHAWK POWER CORPORATION SENIOR UNSECURED 3.508% 10/01/2024	22,956	22,095
NIKE INCORPORATED COMMON STOCK	314,168	383,793
NISOURCE INCORPORATED COMMON STOCK	24,852	28,983
NISOURCE INCORPORATED SENIOR UNSECURED 1.700% 02/15/2031	109,935	83,855
NISOURCE INCORPORATED SENIOR UNSECURED 2.950% 09/01/2029	79,908	69,383
NISOURCE INCORPORATED SENIOR UNSECURED 3.490% 05/15/2027	384,816	353,213

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
NISOURCE INCORPORATED SENIOR UNSECURED 3.600% 05/01/2030	$ 214,421	$ 191,440
NISOURCE INCORPORATED SENIOR UNSECURED 4.800% 02/15/2044	1,312,909	1,032,484
NISOURCE INCORPORATED SENIOR UNSECURED 5.800% 02/01/2042	294,471	233,458
NISSAN AUTO RECEIVABLES OWNER TRUST 2020 0.710% 02/16/2027	949,963	915,175
NISSAN AUTO RECEIVABLES OWNER TRUST 2022 2.070% 12/17/2029	699,825	651,819
NISSAN MOTOR ACCEPTANCE SENIOR UNSECURED 1.850% 09/16/2026	18,980	19,201
NISSAN MOTOR ACCEPTANCE SENIOR UNSECURED 2.750% 03/09/2028	127,958	103,675
NISSAN MOTOR COMPANY SENIOR UNSECURED 3.522% 09/17/2025	208,652	185,780
NISSAN MOTOR COMPANY SENIOR UNSECURED 4.345% 09/17/2027	575,557	599,362
NEIMAN MARCUS HOLDING COMPANY SENIOR SECURED 7.125% 04/01/2026	2,078,785	1,876,414
NMI HOLDINGS SENIOR SECURED 7.375% 06/01/2025	235,358	217,150
NOMURA HOLDINGS INCORPORATED SENIOR UNSECURED 2.648% 01/16/2025	200,000	188,836
NOMURA HOLDINGS INCORPORATED SENIOR UNSECURED 2.608% 07/14/2031	649,757	507,350
NORDSON CORPORATION COMMON STOCK	31,095	33,281
NORFOLK SOUTHERN CORPORATION COMMON STOCK	104,806	148,591
NORFOLK SOUTHERN CORPORATION SENIOR UNSECURED 2.550% 11/01/2029	141,936	119,152
NORFOLK SOUTHERN CORPORATION SENIOR UNSECURED 3.000% 03/15/2032	113,605	97,330
NORFOLK SOUTHERN CORPORATION SENIOR UNSECURED 3.050% 05/15/2050	249,464	167,445
NORFOLK SOUTHERN CORPORATION SENIOR UNSECURED 4.050% 08/15/2052	474,983	352,431
NORTHERN TRUST CORPORATION COMMON STOCK	42,905	47,962
NORTHROP GRUMMAN CORPORATION COMMON STOCK	118,669	205,695
NORTHROP GRUMMAN CORPORATION SENIOR UNSECURED 3.250% 01/15/2028	552,543	499,860
NORTHROP GRUMMAN CORPORATION SENIOR UNSECURED 4.400% 05/01/2030	217,245	181,363
NORTHROP GRUMMAN CORPORATION SENIOR UNSECURED 5.250% 05/01/2050	147,933	98,469
NORTHSTAR EDUCATION FINANCE 1.000% 04/01/2042	736,333	746,977
NORTHWESTERN MUTUAL GLOBAL SENIOR SECURED 1.700% 06/01/2028	99,929	84,505
NORWEIGAN CRUISE LINE HOLDING COMMON STOCK	20,734	13,427
NOV INCORPORATED SENIOR UNSECURED 3.600% 12/01/2029	1,826,592	1,575,939
NOV INCORPORATED SENIOR UNSECURED 3.950% 12/01/2042	764,161	595,400
NOVA CHEMICALS CORPORATION SENIOR UNSECURED 4.250% 05/15/2029	168,993	147,968
NOVA CHEMICALS CORPORATION SENIOR UNSECURED 4.875% 06/01/2024	138,520	135,450
NOVA CHEMICALS CORPORATION SENIOR UNSECURED 5.250% 06/01/2027	750,696	691,629
NOVELIS CORPORATION COMPANY GUARANTEE 3.250% 11/15/2026	79,426	71,721
NOVELIS CORPORATION COMPANY GUARANTEE 3.875% 08/15/2031	824,213	678,420
NOVELIS CORPORATION COMPANY GUARANTEE 4.750% 01/30/2030	947,186	820,068
NRG ENERGY INCORPORATED COMMON STOCK	20,096	19,092
NRG ENERGY INCORPORATED COMPANY GUARANTEE 3.375% 02/15/2029	469,219	381,531
NRG ENERGY INCORPORATED COMPANY GUARANTEE 3.625% 02/15/2031	470,914	359,575
NRG ENERGY INCORPORATED COMPANY GUARANTEE 3.875% 02/15/2032	172,304	129,932
NRG ENERGY INCORPORATED COMPANY GUARANTEE 5.250% 06/15/2029	89,878	83,860
NRG ENERGY INCORPORATED COMPANY GUARANTEE 5.750% 01/15/2028	157,992	140,801
NRG ENERGY INCORPORATED COMPANY GUARANTEE 6.625% 01/15/2027	45,402	43,628
NRG ENERGY INCORPORATED SENIOR SECURED 2.000% 12/02/2025	99,967	89,195
NRG ENERGY INCORPORATED SENIOR SECURED 2.450% 12/02/2027	210,217	172,341
NRG ENERGY INCORPORATED SENIOR SECURED 4.450% 06/15/2029	79,933	70,748
NSTAR ELECTRIC COMPANY SENIOR UNSECURED 3.200% 05/15/2027	1,068,139	975,395
NSTAR ELECTRIC COMPANY SENIOR UNSECURED 3.250% 05/15/2029	73,158	60,973
NTT FINANCE CORPORATION SENIOR UNSECURED 4.372% 07/27/2027	200,000	195,344
NUCOR CORPORATION COMMON STOCK	27,625	88,049
NUCOR CORPORATION 2.000% 06/01/2025	39,971	37,226
NUSTAR LOGISTICS LIMITED PARTNERSHIP COMPANY GUARANTEE 5.625% 04/28/2027	25,951	23,377
NUSTAR LOGISTICS LIMITED PARTNERSHIP COMPANY GUARANTEE 5.750% 10/01/2025	51,000	49,028
NUSTAR LOGISTICS LIMITED PARTNERSHIP COMPANY GUARANTEE 6.000% 06/01/2026	575,621	529,600
NUSTAR LOGISTICS LIMITED PARTNERSHIP COMPANY GUARANTEE 6.375% 10/01/2030	149,338	139,625
NUTRIEN LIMITED SENIOR UNSECURED 3.950% 05/13/2050	249,403	189,750
NUVEEN FINANCE LIMITED LIABILITY COMPANY SENIOR UNSECURED 4.125% 11/01/2024	617,964	584,034
NVENT FINANCE SARL COMPANY GUARANTEE 2.750% 11/15/2031	30,909	23,851
NVENT FINANCE SARL COMPANY GUARANTEE 4.550% 04/15/2028	59,339	55,088
NVIDIA CORPORATION COMMON STOCK	625,181	947,718
NVIDIA CORPORATION SENIOR UNSECURED 3.500% 04/01/2040	275,643	202,453
NVR INCORPORATED COMMON STOCK	24,983	36,901

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
NXP BV/NXP FDG/NXP USA COMPANY GUARANTEE 2.500% 05/11/2031	$ 174,441	$ 139,384
NXP BV/NXP FDG/NXP USA COMPANY GUARANTEE 2.650% 02/15/2032	22,949	18,001
NXP BV/NXP FDG/NXP USA COMPANY GUARANTEE 2.700% 05/01/2025	497,962	460,261
NXP BV/NXP FDG/NXP USA COMPANY GUARANTEE 3.250% 05/11/2041	183,741	129,082
NXP BV/NXP FDG/NXP USA COMPANY GUARANTEE 3.400% 05/01/2030	167,534	168,507
NXP BV/NXP FDG/NXP USA COMPANY GUARANTEE 3.875% 06/18/2026	1,470,182	1,309,967
NXP BV/NXP FDG/NXP USA COMPANY GUARANTEE 4.300% 06/18/2029	330,155	286,216
NXP BV/NXP FDG/NXP USA COMPANY GUARANTEE 4.400% 06/01/2027	119,610	115,965
NXP BV/NXP FUNDING LIMITED LIABILITY COMPANY COMPANY GUARANTEE 4.875% 03/01/2024	1,023,573	992,350
NXP BV/NXP FUNDING LIMITED LIABILITY COMPANY COMPANY GUARANTEE 5.350% 03/01/2026	43,492	38,776
NXP SEMICONDUCTORS COMMON STOCK	135,839	106,670
NY & PRESBYTERIAN HOSPITAL UNSECURED 2.606% 08/01/2060	75,000	42,446
NY STATE ELECTRIC & GAS CORPORATION SENIOR UNSECURED 3.250% 12/01/2026	698,542	612,802
O REILLY AUTOMOTIVE INCORPORATED COMMON STOCK	68,519	137,577
O REILLY AUTOMOTIVE INCORPORATED SENIOR UNSECURED 3.550% 03/15/2026	29,497	28,811
O REILLY AUTOMOTIVE INCORPORATED SENIOR UNSECURED 3.600% 09/01/2027	30,106	29,216
OAK STREET INVESTMENT GRADE 2.210% 11/20/2050	2,082,143	1,725,806
OAK STREET INVESTMENT GRADE 5.110% 11/20/2050	3,040,024	2,789,217
OAK STREET INVESTMENT GRADE 5.570% 11/20/2050	2,057,610	1,830,212
OAKTREE CLO LIMITED 2021 01/15/2035	1,000,000	959,508
OAKTREE CLO LIMITED 2021 01/15/2035	3,000,000	2,875,988
OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK	33,623	119,240
OCCIDENTAL PETROLEUM CORPORATION SENIOR UNSECURED 6.125% 01/01/2031	1,674,547	1,530,941
OCCIDENTAL PETROLEUM CORPORATION SENIOR UNSECURED 6.375% 09/01/2028	881,993	786,276
OCCIDENTAL PETROLEUM CORPORATION SENIOR UNSECURED 6.660% 03/15/2046	1,156,723	955,932
OCCIDENTAL PETROLEUM CORPORATION SENIOR UNSECURED 6.625% 09/01/2030	1,378,931	1,339,261
OCCIDENTAL PETROLEUM CORPORATION SENIOR UNSECURED 7.150% 05/15/2028	276,330	247,200
OCCIDENTAL PETROLEUM CORPORATION SENIOR UNSECURED 7.500% 05/01/2031	456,723	384,649
OCCIDENTAL PETROLEUM CORPORATION SENIOR UNSECURED 8.500% 07/15/2027	182,507	183,058
OCCIDENTAL PETROLEUM CORPORATION SENIOR UNSECURED 8.875% 07/15/2030	96,776	106,126
OCP CLO LIMITED 1.000% 01/15/2033	1,500,000	1,469,496
OEKB OEST KONTROLLBANK GOVERNMENT GUARANTEE 1.500% 02/12/2025	101,801	93,995
OEKB OEST KONTROLLBANK GOVERNMENT GUARANTEE 2.875% 05/23/2025	100,056	96,373
OFFICE PROPERTIES INCOME TRUST SENIOR UNSECURED 2.400% 02/01/2027	129,886	94,979
OFFICE PROPERTIES INCOME TRUST SENIOR UNSECURED 4.250% 05/15/2024	245,815	236,770
OGE ENERGY CORPORATION SENIOR UNSECURED 0.703% 05/26/2023	70,000	68,760
OHA CREDIT PARTNERS LIMITED 2015 1.000% 01/20/2032	1,088,319	1,062,017
OHIO NATIONAL FINANCIAL SERVICES SENIOR UNSECURED 5.800% 01/24/2030	671,588	551,310
OHIO POWER COMPANY SENIOR UNSECURED 1.625% 01/15/2031	85,081	66,546
OKLAHOMA G+E COMPANY SENIOR UNSECURED 0.553% 05/26/2023	85,000	83,486
OKLAHOMA STATE DEVELOPMENT FINANCE AUTHORITY 4.623% 06/01/2044	35,000	32,445
OLD DOMINION FREIGHT LINE COMMON STOCK	39,348	66,972
OLD REPUBLIC INTERNATIONAL CORPORATION SENIOR UNSECURED 3.850% 06/11/2051	94,936	65,156
OMEGA HEALTHCARE INVESTORS COMPANY GUARANTEE 3.375% 02/01/2031	880,795	674,476
OMERS FINANCE TRUST COMPANY GUARANTEE 1.100% 03/26/2026	454,800	406,156
OMNICOM GROUP COMMON STOCK	29,130	43,314
OMNICOM GROUP INCORPORATED SENIOR UNSECURED 2.600% 08/01/2031	59,271	47,457
ON SEMICONDUCTOR COMMON STOCK	59,437	70,229
ON SEMICONDUCTOR CORPORATION COMPANY GUARANTEE 3.875% 09/01/2028	201,377	173,645
ONCOR ELECTRIC DELIVERY SENIOR SECURED 2.750% 05/15/2030	17,032	13,934
ONCOR ELECTRIC DELIVERY SENIOR SECURED 2.950% 04/01/2025	164,891	158,403
ONCOR ELECTRIC DELIVERY SENIOR SECURED 4.150% 06/01/2032	97,022	91,518
ONCOR ELECTRIC DELIVERY SENIOR SECURED 4.550% 09/15/2032	29,972	29,371
ONCOR ELECTRIC DELIVERY SENIOR SECURED 5.750% 03/15/2029	57,541	50,819
ONCOR ELECTRIC DELIVERY SENIOR SECURED 7.000% 05/01/2032	46,533	37,301
ONE GAS INCORPORATED SENIOR UNSECURED 1.100% 03/11/2024	635,710	609,835
ONE GAS INCORPORATED SENIOR UNSECURED 2.000% 05/15/2030	119,538	97,570
ONE NEW YORK PLAZA TRUST 2020 1.000% 01/15/2036	1,525,000	1,438,677
ONEMAIN DIRECT AUTO RECEIVABLE 2019 3.630% 09/14/2027	2,318,031	2,207,472
ONEMAIN DIRECT AUTO RECEIVABLE 2019 3.950% 11/14/2028	1,407,340	1,362,440
ONEMAIN DIRECT AUTO RECEIVABLE 2021 1.260% 07/14/2028	1,099,697	957,337

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
ONEMAIN FINANCE CORPORATION COMPANY GUARANTEE 3.500% 01/15/2027	$ 35,000	$ 28,979
ONEMAIN FINANCE CORPORATION COMPANY GUARANTEE 4.000% 09/15/2030	44,247	33,576
ONEMAIN FINANCE CORPORATION COMPANY GUARANTEE 5.375% 11/15/2029	190,583	159,491
ONEMAIN FINANCE CORPORATION COMPANY GUARANTEE 7.125% 03/15/2026	317,996	290,018
ONEMAIN FINANCE CORPORATION COMPANY GUARANTEE 8.250% 10/01/2023	547,635	527,594
ONEMAIN FINANCIAL ISSUANCE 2019 3.140% 10/14/2036	3,498,795	3,123,340
ONEMAIN FINANCIAL ISSUANCE 2020 1.750% 09/14/2035	1,595,351	1,400,333
ONEMAIN FINANCIAL ISSUANCE 2021 1.000% 06/16/2036	1,400,286	1,337,664
ONEMAIN FINANCIAL ISSUANCE 2022 4.890% 10/14/2034	1,059,751	1,034,746
ONEOK INCORPORATED COMMON STOCK	38,996	76,475
ONEOK INCORPORATED COMPANY GUARANTEE 2.750% 09/01/2024	359,771	344,639
ONEOK INCORPORATED COMPANY GUARANTEE 4.000% 07/13/2027	1,234,884	1,152,492
ONEOK INCORPORATED COMPANY GUARANTEE 4.450% 09/01/2049	683,536	494,142
ONEOK INCORPORATED COMPANY GUARANTEE 4.500% 03/15/2050	370,000	275,509
ONEOK INCORPORATED COMPANY GUARANTEE 5.850% 01/15/2026	674,607	607,188
ONEOK INCORPORATED COMPANY GUARANTEE 6.100% 11/15/2032	214,828	214,989
ONEOK PARTNERS LIMITED PARTNERSHIP COMPANY GUARANTEE 5.000% 09/15/2023	44,265	43,950
ONSLOW BAY FINANCIAL LIMITED LIABILITY COMPANY 1.000% 05/25/2061	3,871,755	2,937,781
ONTARIO (PROVINCE OF) SENIOR UNSECURED 1.050% 05/21/2027	197,349	173,402
ONTARIO (PROVINCE OF) SENIOR UNSECURED 2.000% 10/02/2029	422,436	344,552
OPEN TEXT CORPORATION 2022 TERM LOAN B 1.000% 11/16/2029	388,000	391,650
OPEN TEXT CORPORATION COMPANY GUARANTEE 3.875% 12/01/2029	275,000	221,152
OPEN TEXT CORPORATION SENIOR SECURED 6.900% 12/01/2027	240,000	240,000
OPEN TEXT HOLDINGS INCORPORATED COMPANY GUARANTEE 4.125% 02/15/2030	1,540,728	1,207,266
OPEN TEXT HOLDINGS INCORPORATED COMPANY GUARANTEE 4.125% 12/01/2031	200,000	155,460
OPG TRUST 2021 1.000% 10/15/2036	272,063	261,945
OPORTUN FUNDING LIMITED LIABILITY COMPANY OPTION 1.210% 03/08/2028	522,940	487,006
OPORTUN FUNDING LIMITED LIABILITY COMPANY OPTION 5.940% 10/09/2029	649,045	643,721
ORACLE CORPORATION COMMON STOCK	218,949	327,123
ORACLE CORPORATION SENIOR UNSECURED 1.650% 03/25/2026	1,946,873	1,741,203
ORACLE CORPORATION SENIOR UNSECURED 2.300% 03/25/2028	707,460	614,981
ORACLE CORPORATION SENIOR UNSECURED 2.500% 04/01/2025	175,371	173,490
ORACLE CORPORATION SENIOR UNSECURED 2.800% 04/01/2027	1,810,905	1,586,130
ORACLE CORPORATION SENIOR UNSECURED 2.950% 05/15/2025	888,839	853,884
ORACLE CORPORATION SENIOR UNSECURED 3.250% 11/15/2027	223,212	220,430
ORACLE CORPORATION SENIOR UNSECURED 3.600% 04/01/2040	1,573,976	1,089,411
ORACLE CORPORATION SENIOR UNSECURED 3.650% 03/25/2041	572,462	425,197
ORACLE CORPORATION SENIOR UNSECURED 3.800% 11/15/2037	551,164	415,690
ORACLE CORPORATION SENIOR UNSECURED 4.375% 05/15/2055	372,759	256,955
ORACLE CORPORATION SENIOR UNSECURED 5.800% 11/10/2025	499,377	511,195
ORACLE CORPORATION SENIOR UNSECURED 6.900% 11/09/2052	780,510	835,537
ORANGE COUNTY LOCAL TRANSPORTATION 6.908% 02/15/2041	335,549	281,935
ORBIA ADVANCE CORPORATION SAB COMPANY GUARANTEE 2.875% 05/11/2031	501,983	396,094
ORBIA ADVANCE CORPORATION SAB COMPANY GUARANTEE 4.000% 10/04/2027	1,348,693	1,152,288
ORGANON + COMPANY COMMON STOCK	22,788	18,490
ORGANON + COMPANY SENIOR SECURED 4.125% 04/30/2028	1,677,605	1,529,086
ORGANON + COMPANY SENIOR UNSECURED 5.125% 04/30/2031	400,000	346,352
ORIX CORPORATION SENIOR UNSECURED 5.200% 09/13/2032	109,692	107,214
ORYX MIDSTREAM SERVICES TERM LOAN 1.000% 10/05/2028	814,942	807,523
OTIS WORLDWIDE CORPORATION COMMON STOCK	61,752	84,888
OTIS WORLDWIDE CORPORATION SENIOR UNSECURED 2.565% 02/15/2030	179,990	151,236
OUTFRONT MEDIA CAPITAL LIMITED LIABILITY COMPANY GUARANTEE 4.625% 03/15/2030	454,954	376,431
OUTFRONT MEDIA CAPITAL LIMITED LIABILITY COMPANY SENIOR UNSECURED 4.250% 01/15/2029	650,937	547,622
OVINTIV INCORPORATED COMPANY GUARANTEE 6.500% 08/15/2034	897,584	749,656
OVINTIV INCORPORATED COMPANY GUARANTEE 6.500% 02/01/2038	144,174	123,843
OVINTIV INCORPORATED COMPANY GUARANTEE 8.125% 09/15/2030	37,709	38,408
OWENS + MINOR INCORPORATED COMPANY GUARANTEE 4.500% 03/31/2029	719,826	598,772
OWENS + MINOR INCORPORATED COMPANY GUARANTEE 6.625% 04/01/2030	567,900	524,234
OWENS BROCKWAY COMPANY GUARANTEE 6.625% 05/13/2027	123,529	116,425
OWENS CORNING SENIOR UNSECURED 3.875% 06/01/2030	64,085	51,535
OWL ROCK CORE INCOME CORPORATION SENIOR UNSECURED 4.700% 02/08/2027	1,048,629	946,796

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
OXFORD FINANCE LIMITED LIABILITY COMPANY SENIOR UNSECURED 6.375% 02/01/2027	$ 140,000	$ 130,200
P G + E CORPORATION COMMON STOCK	52,469	68,178
PACCAR INCORPORATED COMMON STOCK	66,739	89,568
PACIFIC GAS & ELECTRIC 1ST MORTGAGE 1.700% 11/15/2023	464,751	450,037
PACIFIC GAS & ELECTRIC 1ST MORTGAGE 2.100% 08/01/2027	1,231,392	1,053,019
PACIFIC GAS & ELECTRIC 1ST MORTGAGE 2.500% 02/01/2031	1,857,528	1,442,380
PACIFIC GAS & ELECTRIC 1ST MORTGAGE 2.950% 03/01/2026	198,184	177,801
PACIFIC GAS & ELECTRIC 1ST MORTGAGE 3.250% 02/16/2024	254,948	248,893
PACIFIC GAS & ELECTRIC 1ST MORTGAGE 3.450% 07/01/2025	109,270	99,399
PACIFIC GAS & ELECTRIC 1ST MORTGAGE 3.500% 08/01/2050	448,394	280,125
PACIFIC GAS & ELECTRIC 1ST MORTGAGE 3.750% 08/15/2042	43,150	28,827
PACIFIC GAS & ELECTRIC 1ST MORTGAGE 4.300% 03/15/2045	74,851	49,629
PACIFIC GAS + ELECTRIC COMPANY 2020 TERM LOAN 1.000% 06/23/2025	834,894	833,995
PACIFIC GAS + ELECTRIC SENIOR SECURED 3.250% 06/01/2031	179,587	144,687
PACIFIC GAS + ELECTRIC SENIOR SECURED 4.200% 06/01/2041	294,216	218,365
PACIFIC LIFE INSURANCE SUBORDINATED 1.000% 10/24/2067	1,459,345	1,066,604
PACIFICORP 1ST MORTGAGE 3.300% 03/15/2051	297,746	215,433
PACKAGING CORPORATION OF AMERICA COMMON STOCK	23,785	30,826
PACKAGING CORPORATION OF AMERICA SENIOR UNSECURED 3.000% 12/15/2029	179,837	154,026
PACTIV EVERGREEN GROUP SENIOR SECURED 4.000% 10/15/2027	230,099	205,807
PALMER SQUARE CLO LIMITED 1.000% 01/17/2031	1,000,000	989,926
PALMER SQUARE CLO LIMITED 1.000% 07/16/2031	1,493,429	1,453,092
PAPA JOHN'S INTERNATIONAL COMPANY GUARANTEE 3.875% 09/15/2029	336,099	313,125
PAR PHARMACEUTICAL INCORPORATED SENIOR SECURED 7.500% 04/01/2027	384,400	284,233
PARALLEL LIMITED 2021 1.000% 10/20/2034	250,000	239,678
PARAMOUNT GLOBAL CLASS B COMMON STOCK	32,904	22,197
PARAMOUNT GLOBAL JUNIOR SUBORDINATED 1.000% 03/30/2062	335,000	273,866
PARAMOUNT GLOBAL SENIOR UNSECURED 4.200% 05/19/2032	826,828	679,330
PARAMOUNT GLOBAL SENIOR UNSECURED 4.750% 05/15/2025	1,121,830	1,090,804
PARAMOUNT GLOBAL SENIOR UNSECURED 4.950% 01/15/2031	1,156,104	888,720
PARAMOUNT GLOBAL SENIOR UNSECURED 5.900% 10/15/2040	420,603	280,462
PAREXEL INTERNATIONAL CORPORATION LIEN TERM LOAN 1.000% 11/15/2028	106,719	103,468
PARK AEROSPACE HOLDINGS COMPANY GUARANTEE 4.500% 03/15/2023	130,309	129,679
PARKER HANNIFIN CORPORATION COMMON STOCK	59,796	97,485
PARKLAND CORPORATION COMPANY GUARANTEE 4.500% 10/01/2029	911,000	759,109
PARKLAND CORPORATION COMPANY GUARANTEE 4.625% 05/01/2030	619,277	513,050
PARKLAND CORPORATION COMPANY GUARANTEE 5.875% 07/15/2027	439,113	398,790
PATRICK INDUSTRIES INCORPORATED COMPANY GUARANTEE 4.750% 05/01/2029	85,303	83,000
PATRICK INDUSTRIES INCORPORATED COMPANY GUARANTEE 7.500% 10/15/2027	477,545	441,364
PATTERSON UTI ENERGY INCORPORATED SENIOR UNSECURED 3.950% 02/01/2028	1,338,248	1,224,910
PATTERSON UTI ENERGY INCORPORATED SENIOR UNSECURED 5.150% 11/15/2029	687,585	600,501
PAYCHEX INCORPORATED COMMON STOCK	60,706	96,493
PAYCOM SOFTWARE INCORPORATED COMMON STOCK	37,051	39,409
PAYPAL HOLDINGS INCORPORATED COMMON STOCK	469,418	211,452
PAYPAL HOLDINGS INCORPORATED SENIOR UNSECURED 1.650% 06/01/2025	650,219	612,711
PAYPAL HOLDINGS INCORPORATED SENIOR UNSECURED 2.650% 10/01/2026	252,974	230,808
PDC ENERGY INCORPORATED COMPANY GUARANTEE 5.750% 05/15/2026	486,032	453,421
PECO ENERGY COMPANY 1ST MORTGAGE 2.800% 06/15/2050	59,945	39,249
PENNSYLVANIA ELECTRIC COMPANY SENIOR UNSECURED 3.250% 03/15/2028	8,650	8,084
PENNSYLVANIA HIGHER EDUCATION 1.000% 05/25/2070	939,611	914,487
PENSKE TRUCK LEASING COMPANY LIMITED PARTNERSHIP SENIOR UNSECURED 1.200% 11/15/2025	304,007	267,487
PENSKE TRUCK LEASING COMPANY LIMITED PARTNERSHIP SENIOR UNSECURED 1.700% 06/15/2026	129,982	113,723
PENSKE TRUCK LEASING COMPANY LIMITED PARTNERSHIP SENIOR UNSECURED 2.700% 03/14/2023	548,860	547,074
PENSKE TRUCK LEASING COMPANY LIMITED PARTNERSHIP SENIOR UNSECURED 2.700% 11/01/2024	799,575	729,596
PENSKE TRUCK LEASING COMPANY LIMITED PARTNERSHIP SENIOR UNSECURED 3.950% 03/10/2025	24,901	24,081
PENSKE TRUCK LEASING COMPANY LIMITED PARTNERSHIP SENIOR UNSECURED 4.250% 01/17/2023	40,004	39,988
PENTAIR PUBLIC LIMITED COMPANY COMMON STOCK	16,346	19,251
PEPSICO INCORPORATED COMMON STOCK	482,021	648,208
PERFORMANCE FOOD GROUP COMPANY GUARANTEE 4.250% 08/01/2029	207,170	190,656
PERFORMANCE FOOD GROUP COMPANY GUARANTEE 5.500% 10/15/2027	114,053	107,521
PERFORMANCE FOOD GROUP COMPANY GUARANTEE 6.875% 05/01/2025	62,345	60,000

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
PERKINELMER INCORPORATED COMMON STOCK	$ 36,557	$ 46,132
PERKINELMER INCORPORATED SENIOR UNSECURED 2.250% 09/15/2031	723,315	568,059
PERMIAN RESOURCE LIMITED LIABILITY COMPANY COMPANY GUARANTEE 5.375% 01/15/2026	725,780	664,504
PERMIAN RESOURCE LIMITED LIABILITY COMPANY COMPANY GUARANTEE 5.875% 07/01/2029	208,053	176,066
PERMIAN RESOURCE LIMITED LIABILITY COMPANY COMPANY GUARANTEE 6.875% 04/01/2027	297,113	273,250
PERMIAN RESOURCE LIMITED LIABILITY COMPANY COMPANY GUARANTEE 7.750% 02/15/2026	465,034	431,668
PETCO HEALTH AND WELLNESS COMPANY 2021 TERM LOAN B 1.000% 03/03/2028	147,098	143,277
PETROLEOS MEXICANOS COMPANY GUARANTEE 5.350% 02/12/2028	547,039	479,638
PETROLEOS MEXICANOS COMPANY GUARANTEE 5.500% 06/27/2044	355,425	249,688
PETROLEOS MEXICANOS COMPANY GUARANTEE 5.950% 01/28/2031	420,548	416,268
PETROLEOS MEXICANOS COMPANY GUARANTEE 6.500% 03/13/2027	1,947,293	1,719,271
PETROLEOS MEXICANOS COMPANY GUARANTEE 6.840% 01/23/2030	128,836	104,964
PETROLEOS MEXICANOS COMPANY GUARANTEE 6.950% 01/28/2060	84,116	54,354
PETSMART INCORPORATED / PETSMART FINANCE COMPANY GUARANTEE 7.750% 02/15/2029	238,315	234,798
PETSMART INCORPORATED / PETSMART FINANCE SENIOR SECURED 4.750% 02/15/2028	484,059	452,755
PFIZER INCORPORATED COMMON STOCK	500,379	749,078
PFIZER INCORPORATED SENIOR UNSECURED 3.450% 03/15/2029	89,869	84,871
PFS FINANCING CORPORATION 2020 0.970% 02/15/2026	189,985	179,259
PFS FINANCING CORPORATION 2021 0.710% 04/15/2026	129,995	122,321
PG&E CORPORATION SENIOR SECURED 5.000% 07/01/2028	413,202	377,916
PG&E CORPORATION SENIOR SECURED 5.250% 07/01/2030	15,000	13,650
PG+E WILDFIRE RECOVERY SENIOR SECURED 4.263% 06/01/2038	599,984	555,966
PG+E WILDFIRE RECOVERY SENIOR SECURED 4.722% 06/01/2037	95,777	94,886
PG+E WILDFIRE RECOVERY SENIOR SECURED 5.099% 06/01/2054	109,990	103,424
PG+E WILDFIRE RECOVERY SENIOR SECURED 5.212% 12/01/2049	59,999	57,918
PGT INNOVATIONS INCORPORATED COMPANY GUARANTEE 4.375% 10/01/2029	465,696	390,991
PHILIP MORRIS INTERNATIONAL INCORPORATED COMMON STOCK	292,913	408,585
PHILIP MORRIS INTERNATIONAL INCORPORATED SENIOR UNSECURED 1.125% 05/01/2023	1,999,266	1,975,200
PHILIP MORRIS INTERNATIONAL INCORPORATED SENIOR UNSECURED 1.750% 11/01/2030	723,088	587,318
PHILIP MORRIS INTERNATIONAL INCORPORATED SENIOR UNSECURED 2.100% 05/01/2030	754,166	788,492
PHILIP MORRIS INTERNATIONAL INCORPORATED SENIOR UNSECURED 2.875% 05/01/2024	133,974	126,147
PHILIP MORRIS INTERNATIONAL INCORPORATED SENIOR UNSECURED 4.375% 11/15/2041	527,671	374,970
PHILIP MORRIS INTERNATIONAL INCORPORATED SENIOR UNSECURED 5.125% 11/17/2027	238,860	241,752
PHILIP MORRIS INTERNATIONAL INCORPORATED SENIOR UNSECURED 5.625% 11/17/2029	149,873	152,172
PHILLIPS 66 COMMON STOCK	89,079	128,018
PHILLIPS 66 COMPANY GUARANTEE 0.900% 02/15/2024	324,878	310,609
PHILLIPS 66 COMPANY GUARANTEE 1.300% 02/15/2026	2,334,444	2,091,833
PHILLIPS 66 COMPANY GUARANTEE 2.150% 12/15/2030	986,481	800,680
PHILLIPS 66 COMPANY GUARANTEE 3.150% 12/15/2029	73,770	69,790
PHILLIPS 66 COMPANY GUARANTEE 3.550% 10/01/2026	23,483	22,510
PHILLIPS 66 COMPANY GUARANTEE 3.605% 02/15/2025	49,474	48,404
PHILLIPS 66 COMPANY GUARANTEE 3.750% 03/01/2028	72,784	69,029
PHOTO HOLDINGS MERGER SENIOR SECURED 8.500% 10/01/2026	370,128	224,921
PHYSICIANS REALTY LIMITED PARTNERSHIP COMPANY GUARANTEE 2.625% 11/01/2031	64,879	50,735
PIEDMONT HEALTHCARE INCORPORATED SECURED 2.864% 01/01/2052	115,000	71,720
PIEDMONT NATURAL GAS COMPANY SENIOR UNSECURED 2.500% 03/15/2031	59,819	48,936
PIEDMONT NATURAL GAS COMPANY SENIOR UNSECURED 3.500% 06/01/2029	2,214,589	1,997,730
PIEDMONT OPERATING PARTNERSHIP COMPANY GUARANTEE 2.750% 04/01/2032	535,044	381,456
PIKE CORPORATION COMPANY GUARANTEE 5.500% 09/01/2028	77,005	67,316
PINNACLE WEST CAPITAL COMMON STOCK	22,383	22,356
PIONEER NATURAL RESOURCE COMMON STOCK	72,938	141,373
PIONEER NATURAL RESOURCE SENIOR UNSECURED 1.125% 01/15/2026	438,233	390,394
PIONEER NATURAL RESOURCE SENIOR UNSECURED 1.900% 08/15/2030	2,530,431	2,010,269
PIONEER NATURAL RESOURCE SENIOR UNSECURED 2.150% 01/15/2031	999,556	795,142
PLAINS ALL AMERICAN PIPELINE JUNIOR SUBORDINATED 1.000% 12/31/2099	1,609,423	1,530,800
PLAINS ALL AMERICAN PIPELINE SENIOR UNSECURED 3.550% 12/15/2029	68,940	60,695
PLAINS ALL AMERICAN PIPELINE SENIOR UNSECURED 3.800% 09/15/2030	579,103	504,066
PLAINS ALL AMERICAN PIPELINE SENIOR UNSECURED 4.700% 06/15/2044	504,928	405,765
PLAINS ALL AMERICAN PIPELINE SENIOR UNSECURED 5.150% 06/01/2042	73,707	56,736
PLAINS ALL AMERICAN PIPELINE SENIOR UNSECURED 6.650% 01/15/2037	245,802	221,366
PLANET FITNESS MASTER ISSUER 2018 4.666% 09/05/2048	1,252,557	1,165,603

(continued)

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Identity of Issue and Description of Investment	Cost	Current Value
PLANET FITNESS MASTER ISSUER 2019 3.858% 12/05/2049	$ 1,010,740	$ 830,262
PM GENERAL PURCHASER LIMITED LIABILITY COMPANY SENIOR SECURED 9.500% 10/01/2028	119,286	89,946
PMT ISSUER TRUST 2021 1.000% 03/25/2026	772,000	748,826
PNC BANK NA SENIOR UNSECURED 3.250% 06/01/2025	396,136	386,016
PNC BANK NA SUBORDINATED 2.700% 10/22/2029	1,224,350	1,033,655
PNC FINANCIAL SERVICES GROUP COMMON STOCK	111,379	165,837
PNC FINANCIAL SERVICES SENIOR UNSECURED 2.600% 07/23/2026	49,951	46,284
POOL CORPORATION COMMON STOCK	33,465	30,838
PORT AUTHORITY OF NEW YORK 4.458% 10/01/2062	261,442	173,548
POST HOLDINGS INCORPORATED COMPANY GUARANTEE 4.625% 04/15/2030	70,039	58,666
POST HOLDINGS INCORPORATED COMPANY GUARANTEE 5.500% 12/15/2029	598,713	535,713
POST HOLDINGS INCORPORATED COMPANY GUARANTEE 5.625% 01/15/2028	228,382	211,804
POST HOLDINGS INCORPORATED COMPANY GUARANTEE 5.750% 03/01/2027	66,641	62,860
PPG INDUSTRIES INCORPORATED COMMON STOCK	63,112	76,953
PPG INDUSTRIES INCORPORATED SENIOR UNSECURED 1.200% 03/15/2026	169,386	150,685
PPL CAPITAL FUNDING INCORPORATED COMPANY GUARANTEE 3.100% 05/15/2026	706,707	654,115
PPL CORPORATION COMMON STOCK	49,453	56,015
PPM CLO 3 LIMITED 2019 1.000% 04/17/2034	1,000,000	961,890
PRA GROUP INCORPORATED COMPANY GUARANTEE 7.375% 09/01/2025	1,180,277	1,146,371
PRA HEALTH SCIENCES INCORPORATED TERM LOAN 1.000% 07/03/2028	74,695	74,731
PRECISION CASTPARTS CORPORATION SENIOR UNSECURED 3.900% 01/15/2043	118,321	82,573
PRECISION DRILLING CORPORATION COMPANY GUARANTEE 6.875% 01/15/2029	13,917	13,034
PRESIDENT + FELLOWS OF HARVARD UNSECURED 3.745% 11/15/2052	380,000	316,190
PRESTIGE BRANDS INCORPORATED COMPANY GUARANTEE 3.750% 04/01/2031	962,895	828,793
PRESTIGE BRANDS INCORPORATED COMPANY GUARANTEE 5.125% 01/15/2028	1,040,893	962,199
PRIME SERVICES SENIOR SECURED 3.375% 08/31/2027	624,017	544,673
PRIME SERVICES SENIOR SECURED 5.750% 04/15/2026	162,110	156,888
PRINCIPAL FINANCIAL GROUP COMMON STOCK	24,242	49,681
PRINCIPAL FINANCIAL GROUP COMPANY GUARANTEE 1.000% 05/15/2055	186,285	179,955
PRINCIPAL LIFE GLOBAL FUND II SECURED 2.250% 11/21/2024	371,434	358,883
PRINCIPAL LIFE GLOBAL FUND II SENIOR SECURED 1.250% 08/16/2026	89,708	78,035
PROCTER & GAMBLE COMPANY COMMON STOCK	735,027	935,277
PROGRESS RESIDENTIAL TRUST 2020 1.732% 04/17/2037	594,358	546,048
PROGRESS RESIDENTIAL TRUST 2021 1.524% 07/17/2038	789,085	682,305
PROGRESS RESIDENTIAL TRUST 2022 3.200% 04/17/2039	383,737	362,579
PROGRESSIVE CORPORATION COMMON STOCK	124,714	197,548
PROLOGIS INCORPORATED REIT	212,732	271,003
PROLOGIS LIMITED PARTNERSHIP SENIOR UNSECURED 1.250% 10/15/2030	78,942	63,678
PROLOGIS LIMITED PARTNERSHIP SENIOR UNSECURED 1.750% 07/01/2030	27,373	22,053
PROLOGIS LIMITED PARTNERSHIP SENIOR UNSECURED 1.750% 02/01/2031	242,378	194,436
PROLOGIS LIMITED PARTNERSHIP SENIOR UNSECURED 2.125% 04/15/2027	554,445	496,914
PROLOGIS LIMITED PARTNERSHIP SENIOR UNSECURED 2.125% 10/15/2050	78,848	44,346
PROLOGIS LIMITED PARTNERSHIP SENIOR UNSECURED 2.250% 04/15/2030	63,488	51,653
PROLOGIS LIMITED PARTNERSHIP SENIOR UNSECURED 2.875% 11/15/2029	145,794	118,330
PROSPECT CAPITAL CORPORATION SENIOR UNSECURED 3.706% 01/22/2026	267,952	236,307
PROSUS NV SENIOR UNSECURED 3.257% 01/19/2027	370,000	330,765
PROVIDENCE ST JOSEPH HEALTH OBLIGATION UNSECURED 2.746% 10/01/2026	90,000	84,331
PROVINCE OF ALBERTA SENIOR UNSECURED 1.300% 07/22/2030	225,739	183,765
PROVINCE OF ALBERTA SENIOR UNSECURED 1.875% 11/13/2024	304,127	285,294
PROVINCE OF ALBERTA SENIOR UNSECURED 3.300% 03/15/2028	134,876	127,737
PROVINCE OF QUEBEC DEBENTURES 7.125% 02/09/2024	329,108	322,365
PROVINCE OF QUEBEC SENIOR UNSECURED 7.500% 07/15/2023	92,210	91,184
PROVINCE OF QUEBEC UNSECURED 2.500% 04/20/2026	293,169	281,976
PRUDENTIAL FINANCIAL INCORPORATED COMMON STOCK	58,688	95,283
PRUDENTIAL FINANCIAL INCORPORATED JUNIOR SUBORDINATED 1.000% 06/15/2043	1,026,770	939,271
PRUDENTIAL FINANCIAL INCORPORATED JUNIOR SUBORDINATED 1.000% 09/15/2048	1,140,975	1,009,435
PRUDENTIAL INSURANCE COMPANY SUBORDINATED 8.300% 07/01/2025	162,844	158,526
PSMC 2021 1 TRUST 1.000% 03/25/2051	824,599	650,806
PTC INCORPORATED COMMON STOCK	38,187	33,011
PNC INCORPORATED COMPANY GUARANTEE 3.625% 02/15/2025	339,086	319,064
PNC INCORPORATED COMPANY GUARANTEE 4.000% 02/15/2028	1,964,526	1,732,558

(continued)

Deferred Salary Plan of the Electrical Industry
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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
PUBLIC SERVICE COLORADO 1ST MORTGAGE 2.500% 03/15/2023	$ 14,989	$ 14,938
PUBLIC SERVICE COLORADO 1ST MORTGAGE 2.700% 01/15/2051	295,203	193,146
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 2.250% 09/15/2026	44,945	40,867
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 2.700% 05/01/2050	149,442	96,888
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 3.200% 05/15/2029	37,826	32,647
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 4.900% 12/15/2032	49,968	50,090
PUBLIC SERVICE ENTERPRISE COMMON STOCK	64,741	79,590
PUBLIC SERVICE NEW HAMPSHIRE 1ST MORTGAGE 3.500% 11/01/2023	13,986	13,828
PUBLIC STORAGE REIT	81,954	115,438
PUBLIC STORAGE SENIOR UNSECURED 1.950% 11/09/2028	79,969	68,242
PUBLIC STORAGE SENIOR UNSECURED 2.250% 11/09/2031	699,833	561,358
PUGET ENERGY INCORPORATED SENIOR SECURED 2.379% 06/15/2028	338,000	287,594
PUGET ENERGY INCORPORATED SENIOR SECURED 3.650% 05/15/2025	159,453	152,181
PUGET ENERGY INCORPORATED SENIOR SECURED 4.100% 06/15/2030	963,738	861,706
PULTEGROUP INCORPORATED COMMON STOCK	20,182	26,999
PUREWEST FUNDING LIMITED LIABILITY COMPANY 4.091% 12/22/2036	367,288	348,226
PVH CORPORATION SENIOR UNSECURED 4.625% 07/10/2025	279,471	270,371
QATAR ENERGY SENIOR UNSECURED 1.375% 09/12/2026	1,198,946	1,063,548
QATAR ENERGY SENIOR UNSECURED 2.250% 07/12/2031	406,284	339,259
QORVO INCORPORATED COMMON STOCK	27,994	23,929
QUALCOMM INCORPORATED COMMON STOCK	253,539	320,915
QUALCOMM INCORPORATED SENIOR UNSECURED 1.300% 05/20/2028	208,786	189,520
QUALCOMM INCORPORATED SENIOR UNSECURED 4.250% 05/20/2032	24,947	24,051
QUALCOMM INCORPORATED SENIOR UNSECURED 5.400% 05/20/2033	14,991	15,617
QUALCOMM INCORPORATED SENIOR UNSECURED 6.000% 05/20/2053	402,142	430,138
QUANTA SERVICES INCORPORATED COMMON STOCK	15,619	53,010
QUANTA SERVICES INCORPORATED SENIOR UNSECURED 2.900% 10/01/2030	199,479	164,444
QUEST DIAGNOSTICS INCORPORATED COMMON STOCK	34,307	46,306
QUEST DIAGNOSTICS INCORPORATED SENIOR UNSECURED 3.500% 03/30/2025	1,136,945	1,079,142
QUIKRETE HOLDINGS INCORPORATED TERM LOAN 1.000% 02/01/2027	408,002	412,904
RAD CLO LIMITED 2019 1.000% 01/20/2033	1,306,388	1,286,976
RAD CLO LIMITED 2021 1.000% 01/20/2034	250,000	236,948
RAD CLO LIMITED 2021 1.000% 10/30/2034	1,000,000	977,280
RAILWORKS HOLDINGS LIMITED PARTNERSHIP SECURED 8.250% 11/15/2028	249,719	231,250
RALPH LAUREN CORPORATION COMMON STOCK	7,697	11,307
RANGE RESOURCES CORPORATION COMPANY GUARANTEE 4.750% 02/15/2030	36,000	31,720
RANGE RESOURCES CORPORATION COMPANY GUARANTEE 4.875% 05/15/2025	535,915	493,949
RANGE RESOURCES CORPORATION COMPANY GUARANTEE 8.250% 01/15/2029	239,007	231,851
RAYMOND JAMES FINANCIAL INCORPORATED COMMON STOCK	25,495	53,852
RAYTHEON TECHNOLOGY CORPORATION COMMON STOCK	235,626	386,322
RAYTHEON TECHNOLOGY CORPORATION SENIOR UNSECURED 2.250% 07/01/2030	387,637	317,045
RAYTHEON TECHNOLOGY CORPORATION SENIOR UNSECURED 2.375% 03/15/2032	200,600	174,921
RAYTHEON TECHNOLOGY CORPORATION SENIOR UNSECURED 3.125% 05/04/2027	750,579	744,976
RAYTHEON TECHNOLOGY CORPORATION SENIOR UNSECURED 3.700% 12/15/2023	46,142	44,473
RAYTHEON TECHNOLOGY CORPORATION SENIOR UNSECURED 4.125% 11/16/2028	773,615	664,234
RAYTHEON TECHNOLOGY CORPORATION SENIOR UNSECURED 7.000% 11/01/2028	20,700	17,273
RAYTHEON TECHNOLOGY CORPORATION SENIOR UNSECURED 7.200% 08/15/2027	31,389	27,449
RE/MAX INTERNATIONAL INCORPORATED 2021 TERM LOAN B 1.000% 07/21/2028	820,027	772,587
REAL HERO MERGER SUB 2 SENIOR UNSECURED 6.250% 02/01/2029	770,303	514,125
REALOGY GROUP COMPANY ISSUER GUARANTEE 5.250% 04/15/2030	528,929	388,100
REALOGY GROUP COMPANY ISSUER GUARANTEE 5.750% 01/15/2029	180,728	151,278
REALTY INCOME CORPORATION REIT	101,909	103,581
REALTY INCOME CORPORATION SENIOR UNSECURED 2.850% 12/15/2032	72,161	62,444
REALTY INCOME CORPORATION SENIOR UNSECURED 3.000% 01/15/2027	19,171	18,489
REALTY INCOME CORPORATION SENIOR UNSECURED 3.250% 01/15/2031	125,761	99,725
REALTY INCOME CORPORATION SENIOR UNSECURED 4.125% 10/15/2026	524,154	510,300
REALTY INCOME CORPORATION SENIOR UNSECURED 4.625% 11/01/2025	1,540,545	1,403,826
REGATTA XIII FUNDING LIMITED 2018 1.000% 07/15/2021	528,286	515,860
REGATTA XIV FUNDING LIMITED 2018 1.000% 10/25/2031	439,991	428,820
REGATTA XXIV FUNDING LIMITED 2021 1.000% 01/20/2035	2,000,000	1,913,935
REGENCY CENTERS CORPORATION REIT	17,525	25,063

(continued)

Deferred Salary Plan of the Electrical Industry
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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
REGENCY CENTERS LIMITED PARTNERSHIP COMPANY GUARANTEE 2.950% 09/15/2029	$ 89,942	$ 75,539
REGENERON PHARMACEUTICAL COMMON STOCK	167,820	201,296
REGOINALCARE HOSPITAL PARTNERS 2018 TERM LOAN B 1.000% 11/16/2025	800,000	756,100
REGIONS FINANCIAL CORPORATION COMMON STOCK	26,890	52,455
RELX CAPITAL INCORPORATED COMPANY GUARANTEE 3.000% 05/22/2030	207,095	169,578
RELX CAPITAL INCORPORATED COMPANY GUARANTEE 3.500% 03/16/2023	246,613	246,002
RENT A CENTER INCORPORATED 2021 FIRST LIEN TERM LOAN B 1.000% 02/17/2028	409,379	402,751
RENEWABLE ENERGY GROUP I SENIOR SECURED 5.875% 06/01/2028	322,408	265,418
REPUBLIC OF CHILE SENIOR UNSECURED 2.550% 01/27/2032	385,859	327,272
REPUBLIC OF CHILE SENIOR UNSECURED 3.100% 01/22/2061	166,209	124,518
REPUBLIC OF CHILE SENIOR UNSECURED 3.240% 02/06/2028	165,155	157,427
REPUBLIC OF CHILE SENIOR UNSECURED 3.500% 01/25/2050	109,948	72,062
REPUBLIC OF COLOMBIA SENIOR UNSECURED 3.000% 01/30/2030	192,076	145,272
REPUBLIC OF COLOMBIA SENIOR UNSECURED 3.875% 04/25/2027	195,072	176,990
REPUBLIC OF COLOMBIA SENIOR UNSECURED 4.500% 01/28/2026	229,440	206,778
REPUBLIC OF COLOMBIA SENIOR UNSECURED 4.500% 03/15/2029	15,968	12,961
REPUBLIC OF COLOMBIA SENIOR UNSECURED 8.00% 04/20/2033	198,311	200,500
REPUBLIC OF COLOMBIA SENIOR UNSECURED 8.125% 05/21/2024	46,857	46,271
REPUBLIC OF INDONESIA SENIOR UNSECURED 1.850% 03/12/2031	170,812	161,454
REPUBLIC OF INDONESIA SENIOR UNSECURED 2.150% 07/28/2031	195,399	165,538
REPUBLIC OF INDONESIA SENIOR UNSECURED 2.850% 02/14/2030	70,413	62,133
REPUBLIC OF INDONESIA SENIOR UNSECURED 3.500% 01/11/2028	612,926	541,016
REPUBLIC OF INDONESIA SENIOR UNSECURED 4.100% 04/24/2028	53,751	53,860
REPUBLIC OF INDONESIA SENIOR UNSECURED 4.200% 10/15/2050	219,975	165,020
REPUBLIC OF KOREA SENIOR UNSECURED 2.500% 06/19/2029	214,833	179,426
REPUBLIC OF PANAMA SENIOR UNSECURED 3.875% 03/17/2028	323,285	295,990
REPUBLIC OF PANAMA SENIOR UNSECURED 4.500% 04/01/2056	242,989	145,710
REPUBLIC OF PERU SENIOR UNSECURED 2.780% 12/01/2060	167,455	116,322
REPUBLIC OF PERU SENIOR UNSECURED 2.783% 01/23/2031	873,863	729,617
REPUBLIC OF PERU SENIOR UNSECURED 4.125% 08/25/2027	53,787	47,839
REPUBLIC OF PHILIPPINES SENIOR UNSECURED 1.950% 01/06/2032	171,082	162,262
REPUBLIC OF PHILIPPINES SENIOR UNSECURED 2.457% 05/05/2030	614,591	520,578
REPUBLIC OF PHILIPPINES SENIOR UNSECURED 3.000% 02/01/2028	192,844	186,048
REPUBLIC SERVICES INCORPORATED COMMON STOCK	44,196	69,010
REPUBLIC SERVICES INCORPORATED SENIOR UNSECURED 2.300% 03/01/2030	45,483	37,662
REPUBLIC SERVICES INCORPORATED SENIOR UNSECURED 2.375% 03/15/2033	34,935	27,913
REPUBLICA ORIENTAL URUGUAY SENIOR UNSECURED 4.375% 10/27/2027	159,669	156,079
REPUBLICA ORIENTAL URUGUAY SENIOR UNSECURED 4.375% 01/23/2031	205,957	198,656
REPUBLICA ORIENTAL URUGUAY SENIOR UNSECURED 4.975% 04/20/2055	504,067	382,156
RESMED INCORPORATED COMMON STOCK	67,821	79,506
RESORTS WORLD/ RMLV CAPITAL COMPANY GUARANTEE 4.625% 04/06/2031	510,008	347,872
REXFORD INDUSTRIAL REALTY COMPANY GUARANTEE 2.125% 12/01/2030	545,181	494,075
REXFORD INDUSTRIAL REALTY COMPANY GUARANTEE 2.150% 09/01/2031	470,428	455,925
REYNOLDS AMERICAN INCORPORATED COMPANY GUARANTEE 4.450% 06/12/2025	2,706,740	2,504,346
REYNOLDS AMERICAN INCORPORATED COMPANY GUARANTEE 5.850% 08/15/2045	427,144	353,497
REYNOLDS AMERICAN INCORPORATED COMPANY GUARANTEE 7.250% 06/15/2037	664,292	511,240
RHP HOTEL PROPERTY / RHP FINANCE COMPANY GUARANTEE 4.500% 02/15/2029	874,009	759,079
RHP HOTEL PROPERTY / RHP FINANCE COMPANY GUARANTEE 4.750% 10/15/2027	377,368	348,429
RITCHIE BROS HOLDINGS INCORPORATED COMPANY GUARANTEE 5.375% 01/15/2025	207,856	206,325
RITE AID CORPORATION SENIOR SECURED 7.500% 07/01/2025	45,116	29,492
RITE AID CORPORATION SENIOR SECURED 8.000% 11/15/2026	544,452	303,772
ROBERT HALF INTERNATIONAL INCORPORATED COMMON STOCK	14,396	20,820
ROCC HOLDINGS LIMITED LIABILITY COMPANY COMPANY GUARANTEE 9.250% 08/15/2026	237,920	248,900
ROCHIE HOLDINGS INCORPORATED COMPANY GUARANTEE 2.314% 03/10/2027	558,889	519,265
ROCHESTER GAS & ELECTRIC 1ST MORTGAGE 3.100% 06/01/2027	511,408	458,425
ROCKCLIFF ENERGY II LIMITED LIABILITY COMPANY SENIOR UNSECURED 5.500% 10/15/2029	739,057	681,638
ROCKETMORTGAGE COMPANY ISSUER INCORPORATED GUARANTEE 2.875% 10/15/2026	88,653	77,144
ROCKETMORTGAGE COMPANY ISSUER INCORPORATED GUARANTEE 3.625% 03/01/2029	370,532	299,542
ROCKETMORTGAGE COMPANY ISSUER INCORPORATED GUARANTEE 4.000% 10/15/2033	14,000	10,456
ROCKFORD TOWER CLO LIMITED 1.000% 07/20/2033	3,483,244	3,483,926
ROCKIES EXPRESS PIPELINE SENIOR UNSECURED 4.800% 05/15/2030	435,707	369,583

(continued)

Deferred Salary Plan of the Electrical Industry
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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
ROCKWELL AUTOMATION INCORPORATED COMMON STOCK	$ 63,239	$ 77,013
ROGERS COMMUNICATIONS INCORPORATED COMPANY GUARANTEE 3.800% 03/15/2032	354,488	312,388
ROGERS COMMUNICATIONS INCORPORATED COMPANY GUARANTEE 4.550% 03/15/2052	89,052	69,776
ROHM & HAAS COMPANY SENIOR UNSECURED 7.850% 07/15/2029	274,204	256,855
ROLLINS INCORPORATED COMMON STOCK	17,754	21,997
ROMANIA SENIOR UNSECURED 6.000% 05/25/2034	369,398	343,686
ROPER TECHNOLOGIES INCORPORATED COMMON STOCK	106,647	119,257
ROPER TECHNOLOGIES INCORPORATED SENIOR UNSECURED 1.000% 09/15/2025	156,938	140,666
ROPER TECHNOLOGIES INCORPORATED SENIOR UNSECURED 1.400% 09/15/2027	189,822	160,732
ROSS STORES INCORPORATED COMMON STOCK	78,666	104,927
ROYAL BANK OF CANADA 4.080% 07/14/2023	900,000	900,000
ROYAL BANK OF CANADA SENIOR UNSECURED 1.150% 06/10/2025	1,166,627	1,066,359
ROYAL BANK OF CANADA SENIOR UNSECURED 6.000% 11/01/2027	258,506	269,992
ROYAL BANK OF CANADA SUBORDINATED 4.650% 01/27/2026	504,484	493,320
ROYAL CARIBBEAN CRUISES COMPANY GUARANTEE 9.250% 01/15/2029	405,000	416,178
ROYAL CARIBBEAN CRUISES LIMITED COMMON STOCK	34,370	28,225
ROYAL CARIBBEAN CRUISES SENIOR SECURED 8.250% 01/15/2029	120,000	120,586
ROYAL CARIBBEAN CRUISES SENIOR SECURED 11.500% 06/01/2025	320,929	329,258
ROYAL CARIBBEAN CRUISES SENIOR UNSECURED 5.375% 07/15/2027	335,000	271,250
ROYAL CARIBBEAN CRUISES SENIOR UNSECURED 5.500% 04/01/2028	551,738	434,937
ROYAL CARIBBEAN CRUISES SENIOR UNSECURED 11.625% 08/15/2027	221,913	220,931
ROYALTY PHARMA PUBLIC LIMITED COMPANY GUARANTEE 1.200% 09/02/2025	670,956	604,085
ROYALTY PHARMA PUBLIC LIMITED COMPANY GUARANTEE 2.150% 09/02/2031	435,413	334,258
ROYALTY PHARMA PUBLIC LIMITED COMPANY GUARANTEE 2.200% 09/02/2030	664,187	529,116
RP ESCROW ISSUER LIMITED LIABILITY COMPANY SENIOR SECURED 5.250% 12/15/2025	53,866	41,237
RPM INTERNATIONAL INCORPORATED SENIOR UNSECURED 2.950% 01/15/2032	153,690	121,340
RPM INTERNATIONAL INCORPORATED SENIOR UNSECURED 4.550% 03/01/2029	66,829	54,614
RR LIMITE 2018 1.000% 04/15/2030	618,858	597,360
RR LIMITE 2021 1.000% 10/15/2034	1,977,979	1,913,993
RRAM RRAM 2018 1.000% 01/15/2030	747,712	748,080
RYAN SPECIALTY GROUP SENIOR SECURED 4.375% 02/01/2030	315,155	272,759
RYDER SYSTEM INCORPORATED SENIOR UNSECURED 2.500% 09/01/2024	52,389	49,462
RYDER SYSTEM INCORPORATED SENIOR UNSECURED 2.850% 03/01/2027	164,796	148,946
RYDER SYSTEM INCORPORATED SENIOR UNSECURED 2.900% 12/01/2026	1,546,780	1,408,268
RYDER SYSTEM INCORPORATED SENIOR UNSECURED 4.625% 06/01/2025	92,826	86,371
S&P GLOBAL INCORPORATED COMM STOCK	266,709	290,393
S&P GLOBAL INCORPORATED COMPANY GUARANTEE 2.700% 03/01/2029	97,426	92,423
S&P GLOBAL INCORPORATED COMPANY GUARANTEE 2.900% 03/01/2032	986,572	851,244
S&P GLOBAL INCORPORATED COMPANY GUARANTEE 2.950% 01/22/2027	267,183	257,260
S&P GLOBAL INCORPORATED SENIOR UNSECURED 2.450% 03/01/2027	119,474	109,595
SABINE PASS LIQUEFACTION SENIOR UNSECURED 5.875% 06/30/2026	311,677	303,552
SABRA HEALTH CARE LIMITED PARTNERSHIP COMPANY GUARANTEE 3.200% 12/01/2031	430,958	323,671
SABRE GLOBAL INCORPORATED SENIOR SECURED 7.375% 09/01/2025	160,127	153,766
SACI FALABELLA SENIOR UNSECURED 4.375% 01/27/2025	418,459	387,260
SAFEHOLD OPERATING PARTNERSHIP COMPANY GUARANTEE 2.850% 01/15/2032	202,408	154,824
SALESFORCE.COM INCORPORATED COMMON STOCK	477,371	345,264
SALESFORCE.COM INCORPORATED SENIOR UNSECURED 1.950% 07/15/2031	116,313	98,064
SAMMONS FINANCIAL GROUP SENIOR UNSECURED 3.350% 04/16/2031	2,041,135	1,556,531
SAMMONS FINANCIAL GROUP SENIOR UNSECURED 4.450% 05/12/2027	185,517	172,733
SAMMONS FINANCIAL GROUP SENIOR UNSECURED 4.750% 04/08/2032	519,542	434,195
SAN DIEGO G & E 1ST MORTGAGE 2.950% 08/15/2051	168,975	114,813
SAN DIEGO G & E 1ST MORTGAGE 3.600% 09/01/2023	95,330	93,880
SAN DIEGO G & E 1ST MORTGAGE 6.000% 06/01/2026	47,410	46,984
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2020 1.010% 01/15/2026	376,221	372,486
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2020 1.120% 01/15/2016	442,662	438,720
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2021 0.600% 12/15/2025	743,748	745,836
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2021 0.950% 09/15/2027	799,919	769,475
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2021 1.260% 02/16/2027	1,099,821	1,045,567
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2022 1.360% 12/16/2024	457,744	456,886
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2022 2.120% 10/15/2026	310,336	309,380
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2022 2.560% 04/17/2028	699,947	668,740

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2022 4.110% 08/17/2026	$ 297,990	$ 292,480
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2022 4.140% 02/16/2027	514,984	504,331
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2022 4.430% 03/15/2027	426,923	415,201
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2022 6.690% 03/17/2031	796,925	812,718
SANTANDER HOLDINGS USA SENIOR UNSECURED 3.450% 06/02/2025	354,664	338,276
SANTANDER HOLDINGS USA SENIOR UNSECURED 3.500% 06/07/2024	100,747	97,152
SANTANDER RETAIL AUTO LEASE TRUST 2020 0.570% 04/22/2024	124,271	121,943
SANTANDER RETAIL AUTO LEASE TRUST 2020 0.650% 12/20/2024	799,910	771,368
SANTANDER REVOLVING AUTO LOAN 2019 3.000% 01/26/2032	247,939	230,248
SANTANDER REVOLVING AUTO LOAN 2019 3.450% 01/26/2032	493,982	449,188
SANTANDER UK GROUP HOLDINGS SENIOR UNSECURED 1.000% 08/21/2026	503,319	471,277
SANTANDER UK GROUP HOLDINGS SENIOR UNSECURED 1.000% 11/21/2026	200,000	202,584
SANTANDER UK GROUP HOLDINGS SENIOR UNSECURED 1.000% 06/14/2027	200,000	170,058
SANTOS FINANCE LIMITED COMPANY GUARANTEE 3.649% 04/29/2031	1,401,667	1,410,877
SASOL FINANCING USA LIMITED LIABILITY COMPANY GUARANTEE 6.500% 09/27/2028	833,600	697,612
SAUDI ARABIAN OIL COMPANY SENIOR UNSECURED 2.250% 11/24/2030	582,251	481,057
SAUDI INTERNATIONAL BOND SENIOR UNSECURED 5.500% 10/25/2032	635,000	670,878
SBA COMMUNICATIONS CORPORATION REIT	82,295	78,767
SBA COMMUNICATIONS CORPORATION SENIOR UNSECURED 3.125% 02/01/2029	369,753	315,966
SBA COMMUNICATIONS CORPORATION SENIOR UNSECURED 3.875% 02/15/2027	109,671	99,386
SBA TOWER TRUST ASSET BACKED 2.593% 10/15/2031	622,000	477,437
SCENTRE GROUP TRUST COMPANY GUARANTEE 1.000% 09/24/2080	3,127,024	2,774,259
SCENTRE GROUP TRUST COMPANY GUARANTEE 3.500% 02/12/2025	98,957	95,705
SCENTRE GROUP TRUST COMPANY GUARANTEE 3.625% 01/28/2026	627,920	592,578
SCHLUMBERGER FINANCIAL COMPANY GUARANTEE 1.400% 09/17/2025	74,951	68,694
SCHLUMBERGER HOLDINGS CORPORATION SENIOR UNSECURED 3.900% 05/17/2028	178,658	165,841
SCHLUMBERGER INVESTMENT COMPANY GUARANTEE 3.650% 12/01/2023	1,422,520	1,382,752
SCHLUMBERGER LIMITED COMMON STOCK	70,602	197,374
SCHWAB CORPORATION COMMON STOCK	148,751	330,709
SCIH SALT HOLDINGS INCORPORATED SENIOR SECURED 4.875% 05/01/2028	204,761	201,649
SCIH SALT HOLDINGS INCORPORATED SENIOR UNSECURED 6.625% 05/01/2029	429,393	362,466
SCIL IV LIMITED LIABILITY COMPANY USA H SENIOR SECURED 5.375% 11/01/2026	704,658	593,250
SCOTTS MIRACLE GROW COMPANY GUARANTY 4.000% 04/01/2031	708,558	565,316
SCOTTS MIRACLE GROW COMPANY GUARANTY 4.375% 02/01/2032	13,056	9,798
SCOTTS MIRACLE GROW COMPANY GUARANTY 4.500% 10/15/2029	335,267	344,250
SCOTTS MIRACLE GROW COMPANY GUARANTY 5.250% 12/15/2026	207,555	191,264
SCRIPPS ESCROW II INCORPORATED SENIOR UNSECURED 5.375% 01/15/2031	34,000	27,251
SCRIPPS ESCROW INCORPORATED COMPANY GUARANTEE 5.875% 07/15/2027	49,441	44,625
SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK	25,378	26,305
SEALED AIR CORPORATION COMMON STOCK	12,161	18,755
SEALED AIR CORPORATION SENIOR SECURED 1.573% 10/15/2026	825,000	712,388
SEASPAN CORPORATION SENIOR UNSECURED 5.500% 08/01/2029	400,037	306,909
SEAWORLD PARKS ENTERTAINMENT TERM LOAN B 1.000% 08/25/2028	820,077	810,873
SEMPRA ENERGY COMMON STOCK	102,056	126,568
SEMPRA ENERGY SENIOR UNSECURED 3.400% 02/01/2028	306,373	278,430
SENSATA TECHNOLOGIES COMPANY GUARANTEE 3.750% 02/15/2031	247,393	204,015
SENSATA TECHNOLOGIES COMPANY GUARANTEE 4.000% 04/15/2029	95,000	81,938
SENSATA TECHNOLOGIES COMPANY GUARANTEE 5.875% 09/01/2030	200,000	189,544
SEQUOIA MORTGAGE TRUST 2018 1.000% 06/25/2048	141,685	128,295
SERVICE CORPORATION INTERNATIONAL SENIOR UNSECURED 3.375% 08/15/2030	195,686	175,589
SERVICE CORPORATION INTERNATIONAL SENIOR UNSECURED 4.000% 05/15/2031	156,280	148,233
SERVICE CORPORATION INTERNATIONAL SENIOR UNSECURED 4.625% 12/15/2027	45,982	42,032
SERVICE CORPORATION INTERNATIONAL SENIOR UNSECURED 5.125% 06/01/2029	31,222	28,126
SERVICE CORPORATION INTERNATIONAL SENIOR UNSECURED 7.500% 04/01/2027	901,404	790,597
SERVICE PROPERTIES TRUST SENIOR UNSECURED 4.500% 06/15/2023	334,435	327,236
SERVICE PROPERTIES TRUST SENIOR UNSECURED 4.950% 10/01/2029	541,625	362,828
SERVICEMASTER BRANDS 2.841% 01/30/2051	1,642,407	1,389,161
SERVICENOW INCORPORATED COMMON STOCK	211,706	204,230
SERVICENOW INCORPORATED SENIOR UNSECURED 1.400% 09/01/2030	127,974	105,573
SHEA HOMES LIMITED PARTNERSHIP FUNDING CP SENIOR UNSECURED 4.750% 02/15/2028	827,839	711,715
SHELL INTERNATIONAL FINANCE COMPANY GUARANTEE 2.500% 09/12/2026	1,167,603	1,086,350

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
SHELL INTERNATIONAL FINANCE COMPANY GUARANTEE 3.250% 05/11/2025	$ 352,044	$ 342,050
SHERWIN WILLIAMS COMPANY COMMON STOCK	119,715	145,721
SHERWIN WILLIAMS COMPANY SENIOR UNSECURED 3.450% 08/01/2025	265,825	254,715
SHERWIN WILLIAMS COMPANY SENIOR UNSECURED 4.050% 08/08/2024	298,899	294,467
SHERWIN WILLIAMS COMPANY SENIOR UNSECURED 4.250% 08/08/2025	84,992	83,517
SHIRE ACQUISITIONS INVESTMENTS IRELAND DESIGNATED ACTIVITY COMPANY GUARANTEE 2.875% 09/23/2023	204,995	202,444
SHIRE ACQUISITIONS INVESTMENTS IRELAND DESIGNATED ACTIVITY COMPANY GUARANTEE 3.200% 09/23/2026	874,277	845,013
SHUTTERFLY INCORPORATED 2021 TERM LOAN 1.000% 09/25/2026	78,100	44,866
SIEMENS FINANCIERINGSMAT COMPANY GUARANTEE 3.250% 05/27/2025	683,281	627,023
SIGNAL PEAK CLO LIMITED LIABILITY COMPANY 2020 1.000% 04/20/2033	1,989,685	1,953,919
SIGNATURE BANK COMMON STOCK	49,108	18,896
SIMMONS FOOD INCORPORATED SECURED 4.625% 03/01/2029	570,156	464,009
SIMON PROPERTY GROUP INCORPORATED REIT	56,884	99,975
SIMON PROPERTY GROUP LIMITED PARTNERSHIP SENIOR UNSECURED 2.000% 09/13/2024	2,000,427	1,899,580
SIMON PROPERTY GROUP LIMITED PARTNERSHIP SENIOR UNSECURED 3.250% 11/30/2026	391,658	374,116
SIMPAR EUROPE SA COMPANY GUARANTEE 5.200% 01/26/2031	743,994	563,580
SINCLAIR TELEVISION GROUP SENIOR SECURED 4.125% 12/01/2030	54,270	41,233
SINOPEC GROUP DEVELOPMENT 2018 COMPANY GUARANTEE 2.500% 11/12/2024	1,499,217	1,435,140
SIRIUS XM RADIO INCORPORATED COMPANY GUARANTEE 3.875% 09/01/2031	508,949	409,589
SIRIUS XM RADIO INCORPORATED COMPANY GUARANTEE 4.000% 07/15/2028	136,041	129,675
SIRIUS XM RADIO INCORPORATED COMPANY GUARANTEE 4.125% 07/01/2030	27,423	23,106
SIRIUS XM RADIO INCORPORATED COMPANY GUARANTEE 5.000% 08/01/2027	365,279	328,148
SIRIUS XM RADIO INCORPORATED COMPANY GUARANTEE 5.500% 07/01/2029	770,366	691,887
SITE CENTERS CORPORATION SENIOR UNSECURED 3.625% 02/01/2025	43,265	41,527
SITE CENTERS CORPORATION SENIOR UNSECURED 4.700% 06/01/2027	21,313	18,763
SIX FLAGS ENTERTAINMENT COMPANY GUARANTEE 4.875% 07/31/2024	200,653	197,380
SIX FLAGS ENTERTAINMENT COMPANY GUARANTEE 5.500% 04/15/2027	231,425	225,163
SIX FLAGS THEME PARKS SENIOR SECURED 7.000% 07/01/2025	72,491	71,484
SIXTH STREET SPECIALTY SENIOR UNSECURED 3.875% 11/01/2024	1,260,509	1,218,891
SK INVICTUS INTERMEDIATE SENIOR SECURED 5.000% 10/30/2029	580,827	475,600
SKANDINAVISKA ENSKILDA SENIOR UNSECURED 0.850% 09/02/2025	199,886	178,524
SKANDINAVISKA ENSKILDA SENIOR UNSECURED 1.200% 09/09/2026	224,847	196,187
SKYWORKS SOLUTIONS INCORPORATED COMMON STOCK	50,800	38,001
SLAM 2021 LIMITED LIABILITY COMPANY 2.434% 06/15/2046	2,630,618	2,176,482
SLC STUDENT LOAN TRUST 2005 1.000% 02/15/2045	237,231	222,268
SLC STUDENT LOAN TRUST 2005 1.000% 06/15/2055	643,462	599,010
SLC STUDENT LOAN TRUST 2006 1.000% 12/15/2039	237,584	219,062
SLG OFFICE TRUST 2021 2.850% 07/15/2041	1,438,097	1,069,405
SLM STUDENT LOAN TRUST 2005 1.000% 01/25/2044	277,920	268,834
SLM STUDENT LOAN TRUST 2005 1.000% 07/25/2055	548,194	519,238
SLM STUDENT LOAN TRUST 2006 1.000% 01/25/2070	557,946	540,111
SLM STUDENT LOAN TRUST 2010 1.000% 10/15/2041	338,990	338,817
SLM STUDENT LOAN TRUST 2014 1.000% 01/25/2072	1,751,074	1,551,580
SM ENERGY COMPANY SENIOR UNSECURED 5.625% 06/01/2025	53,442	52,799
SM ENERGY COMPANY SENIOR UNSECURED 6.500% 07/15/2028	27,000	25,887
SM ENERGY COMPANY SENIOR UNSECURED 6.750% 09/15/2026	149,554	150,482
SMB PRIVATE EDUCATION LOAN TRUST 2018 1.000% 02/15/2036	382,592	372,251
SMB PRIVATE EDUCATION LOAN TRUST 2020 1.290% 07/15/2053	259,873	229,296
SMB PRIVATE EDUCATION LOAN TRUST 2020 1.600% 09/15/2054	326,385	284,493
SMBC AVIATION CAPITAL COMPANY GUARANTEE 4.125% 07/15/2023	199,988	197,890
SMITH CORPORATION COMMON STOCK	15,353	18,889
SMITH & NEPHEW PUBLIC LIMITED COMPANY SENIOR UNSECURED 2.032% 10/14/2030	511,744	410,356
SMITHFIELD FOODS INCORPORATED SENIOR UNSECURED 2.625% 09/13/2031	1,417,640	1,090,695
SMITHFIELD FOODS INCORPORATED SENIOR UNSECURED 3.000% 10/15/2030	208,115	159,892
SMITHFIELD FOODS INCORPORATED SENIOR UNSECURED 5.200% 04/01/2029	119,619	109,620
SMYRNA READY MIX CONCRETE SENIOR SECURED 6.000% 11/01/2028	426,976	415,141
SNAP ON INCORPORATED COMMON STOCK	18,877	31,760
SOCIAL PROFESSIONAL LOAN PROGRAM SOFI 2017 2.650% 09/25/2040	179,070	170,075
SOCIAL PROFESSIONAL LOAN PROGRAM SOFI 2017 2.840% 01/25/2041	139,313	134,229
SOCIAL PROFESSIONAL LOAN PROGRAM SOFI 2018 3.340% 08/25/2047	347,047	336,424
SOCIAL PROFESSIONAL LOAN PROGRAM SOFI 2018 3.590% 01/25/2048	859,545	830,356

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
SOCIAL PROFESSIONAL LOAN PROGRAM SOFI 2019 2.370% 11/16/2048	$ 459,569	$ 426,854
SOCIAL PROFESSIONAL LOAN PROGRAM SOFI 2019 3.690% 06/15/2048	822,660	776,399
SOCIAL PROFESSIONAL LOAN PROGRAM SOFI 2020 2.540% 05/15/2046	689,988	624,651
SOCIETE GENERALE COMPANY GUARANTEE 3.625% 03/01/2041	503,395	327,735
SOCIETE GENERALE GROUP SENIOR UNSECURED 1.000% 12/14/2026	200,000	173,832
SOCIETE GENERALE GROUP SENIOR UNSECURED 1.000% 06/09/2027	200,000	172,082
SOCIETE GENERALE GROUP SENIOR UNSECURED 1.000% 06/09/2032	265,000	203,872
SOCIETE GENERALE GROUP SENIOR UNSECURED 2.625% 01/22/2025	2,318,211	2,171,723
SODEXO INCORPORATED COMPANY GUARANTEE 1.634% 04/16/2026	200,000	176,302
SOLAREDGE TECHNOLOGIES INCORPORATED COMMON STOCK	42,183	41,357
SONIC AUTOMOTIVE INCORPORATED COMPANY GUARANTEE 4.625% 11/15/2029	265,070	212,989
SONIC AUTOMOTIVE INCORPORATED COMPANY GUARANTEE 4.875% 11/15/2031	210,000	165,100
SONOCO PRODUCTS COMPANY SENIOR UNSECURED 2.250% 02/01/2027	164,942	146,716
SOUTH CAROLINA STUDENT LOAN 2014 1.000% 05/01/2030	20,841	20,809
SOUTHERN CALIFORNIA EDISON 1ST MORTGAGE 1.100% 04/01/2024	490,000	465,382
SOUTHERN CALIFORNIA EDISON 1ST MORTGAGE 2.250% 06/01/2030	37,532	31,295
SOUTHERN CALIFORNIA EDISON 1ST MORTGAGE 2.500% 06/01/2031	60,582	49,441
SOUTHERN CALIFORNIA EDISON 1ST MORTGAGE 5.850% 11/01/2027	186,895	192,477
SOUTHERN CALIFORNIA EDISON 1ST MORTGAGE 5.950% 11/01/2032	24,840	26,415
SOUTHERN CALIFORNIA EDISON 1ST REFUNDING MORTGAGE 3.500% 10/01/2023	340,389	335,821
SOUTHERN CALIFORNIA EDISON 1ST REFUNDING MORTGAGE 3.650% 03/01/2028	98,888	93,214
SOUTHERN CALIFORNIA GAS COMPANY 1ST MORTGAGE 6.350% 11/15/2052	149,443	164,085
SOUTHERN COMPANY GAS CAPITAL COMPANY GUARANTEE 3.250% 06/15/2026	10,737	10,240
SOUTHERN COMPANY GAS CAPITAL COMPANY GUARANTEE 4.400% 05/30/2047	655,824	475,224
SOUTHERN COMPANY COMMON STOCK	156,277	202,447
SOUTHERN COPPER CORPORATION SENIOR UNSECURED 3.875% 04/23/2025	244,694	236,327
SOUTHERN POWER COMPANY SENIOR UNSECURED 4.150% 12/01/2025	1,353,325	1,274,091
SOUTHWEST AIRLINES COMPANY COMMON STOCK	51,252	52,054
SOUTHWESTERN ENERGY COMPANY GUARANTEE 4.750% 02/01/2032	30,874	26,492
SOUTHWESTERN ENERGY COMPANY GUARANTEE 5.375% 02/01/2029	31,888	32,447
SOUTHWESTERN ENERGY COMPANY GUARANTEE 5.375% 03/15/2030	232,810	213,413
SOUTHWESTERN ENERGY COMPANY GUARANTEE 5.700% 01/23/2025	157,780	147,375
SOUTHWESTERN ENERGY COMPANY GUARANTEE 7.750% 10/01/2027	47,291	49,937
SOUTHWESTERN PUBLIC SERVICE SENIOR UNSECURED 6.000% 10/01/2036	486,271	411,531
SP PF BUYER LIMITED LIABILITY COMPANY 1.000% 12/22/2025	306,578	209,509
SPDR S&P 500 ETF TRUST	2,245,028	2,313,702
SPECTRUM BRANDS INCORPORATED COMPANY GUARANTEE 3.875% 03/15/2031	51,704	42,777
SPECTRUM BRANDS INCORPORATED COMPANY GUARANTEE 5.000% 10/01/2029	329,918	289,919
SPECTRUM BRANDS INCORPORATED COMPANY GUARANTEE 5.500% 07/15/2030	154,335	141,205
SPIRE INCORPORATED 0.000% 02/06/2023	5,970,600	5,969,760
SPIRIT AEROSYSTEMS INCORPORATED SECURED 7.500% 04/15/2025	115,182	113,638
SPIRIT AEROSYSTEMS INCORPORATED SENIOR SECURED 9.375% 11/30/2029	94,000	98,954
SPIRIT AIR 2015 4.100% 10/01/2029	429,033	375,549
SPIRIT AIR 2017 PASS THRU 3.375% 08/15/2031	29,603	25,986
SPIRIT LOYALTY LIMITED SENIOR SECURED 8.000% 09/20/2025	197,130	201,026
SPIRIT REALTY LIMITED PARTNERSHIP COMPANY GUARANTEE 2.700% 02/15/2032	288,416	214,562
SPIRIT REALTY LIMITED PARTNERSHIP COMPANY GUARANTEE 3.200% 01/15/2027	2,197,596	1,963,819
SPIRIT REALTY LIMITED PARTNERSHIP COMPANY GUARANTEE 3.400% 01/15/2030	245,915	204,105
SPIRIT REALTY LIMITED PARTNERSHIP COMPANY GUARANTEE 4.000% 07/15/2029	576,399	507,722
SPRINT CAPITAL CORPORATION COMPANY GUARANTEE 6.875% 11/15/2028	4,082,160	3,482,289
SPRINT CAPITAL CORPORATION COMPANY GUARANTEE 8.750% 03/15/2032	1,914,607	1,678,042
SPRINT LIMITED LIABILITY COMPANY COMPANY GUARANTEE 7.125% 06/15/2024	1,059,170	1,019,540
SPRINT LIMITED LIABILITY COMPANY COMPANY GUARANTEE 7.625% 02/15/2025	171,925	165,173
SPRINT LIMITED LIABILITY COMPANY COMPANY GUARANTEE 7.625% 03/01/2026	661,216	635,595
SPRINT LIMITED LIABILITY COMPANY COMPANY GUARANTEE 7.875% 09/15/2023	868,790	850,738
SPRINT SPECTRUM SENIOR SECURED 5.152% 09/20/2029	2,180,757	1,990,771
SPX FLOW INCORPORATED 2021 TERM LOAN 1.000% 04/05/2029	83,766	81,748
SRS DISTRIBUTION INCORPORATED COMPANY GUARANTEE 4.625% 07/01/2028	220,164	203,002
SRS DISTRIBUTION INCORPORATED COMPANY GUARANTEE 6.000% 12/01/2029	128,827	107,440
SRS DISTRIBUTION INCORPORATED COMPANY GUARANTEE 6.125% 07/01/2029	54,000	43,660
SS&C TECHNOLOGIES INCORPORATED COMPANY GUARANTEE 5.500% 09/30/2027	681,035	618,024

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Identity of Issue and Description of Investment	Cost	Current Value
STANDARD CHARTERED PIMITED LIMITED COMPANY SENIOR UNSECURED 1.000% 01/12/2025	$ 200,000	$ 188,730
STANDARD CHARTERED PIMITED LIMITED COMPANY SENIOR UNSECURED 1.000% 05/21/2025	401,656	386,004
STANDARD CHARTERED PIMITED LIMITED COMPANY SENIOR UNSECURED 1.000% 11/16/2025	200,000	205,980
STANDARD CHARTERED PIMITED LIMITED COMPANY SENIOR UNSECURED 4.300% 02/19/2027	1,074,743	938,530
STANDARD INDUSTRIES INCORPORATED SENIOR UNSECURED 3.375% 01/15/2031	184,292	158,778
STANDARD INDUSTRIES INCORPORATED SENIOR UNSECURED 4.375% 07/15/2030	693,794	550,078
STANDARD INDUSTRIES INCORPORATED SENIOR UNSECURED 4.750% 01/15/2028	310,168	292,464
STANDARD INDUSTRIES INCORPORATED SENIOR UNSECURED 5.000% 02/15/2027	1,306,748	1,220,771
STANLEY BLACK & DECKER INCORPORATED COMMON STOCK	51,579	28,921
STAPLES INCORPORATED SENIOR SECURED 7.500% 04/15/2026	487,994	456,160
STAPLES INCORPORATED SENIOR UNSECURED 10.750% 04/15/2027	120,690	111,616
STARBUCKS CORPORATION COMMON STOCK	228,079	296,509
STARBUCKS CORPORATION SENIOR UNSECURED 3.500% 11/15/2050	258,409	187,593
STATE OF ISRAEL SENIOR UNSECURED 4.125% 01/17/2048	230,282	174,966
STATE OF QATAR SENIOR UNSECURED 4.500% 04/23/2028	593,967	598,237
STATE STREET CORPORATION COMMON STOCK	59,833	74,079
STATE STREET CORPORATION SENIOR UNSECURED 2.200% 03/03/2031	1,850,545	1,483,091
STATE STREET CORPORATION SENIOR UNSECURED 3.550% 08/18/2025	315,346	291,693
STATION CASINOS LIMITED LIABILITY COMPANY GUARANTEE 4.500% 02/15/2028	754,954	673,770
STEEL DYNAMICS INCORPORATED COMMON STOCK	45,490	42,402
STEEL DYNAMICS INCORPORATED SENIOR UNSECURED 1.650% 10/15/2027	47,772	40,217
STELLANTIS FINANCE US INCORPORATED COMPANY GUARANTEE 1.711% 01/29/2027	200,000	171,612
STELLANTIS FINANCE US INCORPORATED COMPANY GUARANTEE 2.691% 09/15/2031	301,000	229,663
STENA INTERNATIONAL SA SENIOR SECURED 6.125% 02/01/2025	907,743	827,700
STERICYCLE INCORPORATED COMPANY GUARANTEE 3.875% 01/15/2029	127,368	114,298
STERIS PUBLIC LIMITED COMPANY COMMON STOCK	41,922	48,019
STERIS PUBLIC LIMITED COMPANY GUARANTEE 2.700% 03/15/2031	359,694	291,776
STEVENS HOLDING COMPANY INCORPORATED COMPANY GUARANTEE 6.125% 10/01/2026	586,429	561,401
STL HOLDING LIMITED LIABILITY COMPANY SENIOR UNSECURED 7.500% 02/15/2026	307,500	259,600
STONEX GROUP INCORPORATED SENIOR SECURED 8.625% 06/15/2025	199,537	202,000
STRIPS 0.010% 02/15/2023	671,921	594,981
STRIPS 0.010% 05/15/2023	603,933	600,246
STRIPS 0.010% 08/15/2023	467,067	461,667
STRIPS 0.010% 08/15/2024	621,621	604,559
STRIPS 0.010% 11/15/2024	427,408	414,513
STRIPS 0.010% 05/15/2025	749,270	723,016
STRIPS 0.010% 11/15/2027	3,106,728	2,707,188
STRIPS 0.010% 11/15/2031	1,288,811	1,084,799
STRIPS 0.010% 05/15/2034	388,270	331,944
STRIPS 0.010% 11/15/2034	2,156,665	1,614,649
STRIPS 0.010% 02/15/2040	516,330	335,954
STRIPS 0.010% 08/15/2040	1,047,505	672,111
STRIPS 0.010% 05/15/2043	2,851,921	1,847,395
STRIPS 0.010% 11/15/2043	3,231,354	1,769,888
STRYKER CORPORATION COMMON STOCK	166,306	214,418
STRYKER CORPORATION SENIOR UNSECURED 3.500% 03/15/2026	169,646	163,164
SUMITOMO MITSUI BANKING COMPANY GUARANTEE 3.950% 07/19/2023	249,982	248,583
SUMITOMO MITSUI FINANCIAL GROUP SENIOR UNSECURED 0.948% 01/12/2026	350,000	308,238
SUMITOMO MITSUI FINANCIAL GROUP SENIOR UNSECURED 2.348% 01/15/2025	1,080,000	1,021,896
SUMITOMO MITSUI FINANCIAL GROUP SENIOR UNSECURED 2.750% 01/15/2030	206,408	167,818
SUMITOMO MITSUI FINANCIAL GROUP SENIOR UNSECURED 3.040% 07/16/2029	250,000	216,165
SUMMER BC HOLDING COMPANY 2021 1.000% 12/04/2026	37,872	35,455
SUMMIT MATERIALS LIMITED LIABILITY COMPANY GUARANTEE 5.250% 01/15/2029	530,167	475,757
SUMMIT MATERIALS LIMITED LIABILITY COMPANY GUARANTEE 6.500% 03/15/2027	627,733	592,882
SUMMIT MID HOLDINGS LIMITED LIABILITY COMPANY SECURED 8.500% 10/15/2026	960,251	914,323
SUNCOR ENERGY INCORPORATED 0.000% 01/03/2023	4,998,667	4,998,000
SUNCOR ENERGY INCORPORATED SENIOR UNSECURED 7.875% 06/15/2026	19,711	19,321
SUNOCO FINANCE CORPORATION COMPANY GUARANTEE 4.500% 05/15/2029	61,658	54,231
SUNOCO FINANCE CORPORATION COMPANY GUARANTEE 4.500% 04/30/2030	233,698	212,672
SUNTORY HOLDINGS LIMITED SENIOR UNSECURED 2.250% 10/16/2024	296,253	271,901

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
SUTTER HEALTH UNSECURED 2.294% 08/15/2030	$ 14,106	$ 12,131
SUZANO AUSTRIA COMPANY GUARANTEE 3.750% 01/15/2031	236,864	201,343
SVB FINANCIAL GROUP COMMON STOCK	38,659	35,442
SVB FINANCIAL GROUP JUNIOR SUBORDINATED 1.000% 12/31/2099	395,000	248,743
SVB FINANCIAL GROUP JUNIOR SUBORDINATED 1.000% 12/31/2099	1,370,000	898,789
SVENSKA HANDELSBANKEN AB SENIOR UNSECURED 1.000% 06/11/2027	500,000	437,930
SYDNEY AIRPORT FINANCE SENIOR SECURED 3.375% 04/30/2025	248,737	232,302
SYNAPTICS INCORPORATED COMPANY GUARANTEE 4.000% 06/15/2029	42,000	35,387
SYNCHRONY BANK SENIOR UNSECURED 5.400% 08/22/2025	1,145,949	1,125,723
SYNCHRONY BANK SENIOR UNSECURED 5.625% 08/23/2027	1,000,000	974,430
SYNCHRONY CARD ISSUANCE TRUST 3.370% 04/15/2028	169,986	164,009
SYNCHRONY FINANCIAL COMMON STOCK	27,020	38,545
SYNCHRONY FINANCIAL SENIOR UNSECURED 2.875% 10/28/2031	1,014,996	758,678
SYNCHRONY FINANCIAL SENIOR UNSECURED 3.700% 08/04/2026	102,648	89,231
SYNCHRONY FINANCIAL SENIOR UNSECURED 4.500% 07/23/2025	538,278	484,073
SYNEOS HEALTH INCORPORATED COMPANY GUARANTEE 3.625% 01/15/2029	71,333	75,653
SYNGENTA FINANCE NV COMPANY GUARANTEE 4.441% 04/24/2023	726,212	721,752
SYNOPSYS INCORPORATED COMMON STOCK	73,515	127,077
SYNOVUS FINANCIAL CORPORATION SENIOR UNSECURED 5.200% 08/11/2025	823,863	813,871
SYSCO CORPORATION COMMON STOCK	70,775	100,838
T MOBILE USA INCORPORATED COMMON STOCK	165,453	217,700
T MOBILE USA INCORPORATED COMPANY GUARANTEE 1.500% 02/15/2026	47,122	42,085
T MOBILE USA INCORPORATED COMPANY GUARANTEE 2.250% 02/15/2026	11,146	10,916
T MOBILE USA INCORPORATED COMPANY GUARANTEE 2.550% 02/15/2031	274,940	236,907
T MOBILE USA INCORPORATED COMPANY GUARANTEE 3.000% 02/15/2041	238,845	169,349
T MOBILE USA INCORPORATED COMPANY GUARANTEE 3.500% 04/15/2025	3,679,635	3,365,985
T MOBILE USA INCORPORATED COMPANY GUARANTEE 3.750% 04/15/2027	775,965	713,953
T MOBILE USA INCORPORATED COMPANY GUARANTEE 3.875% 04/15/2030	679,758	588,783
T MOBILE USA INCORPORATED COMPANY GUARANTEE 4.500% 04/15/2050	589,355	517,949
T MOBILE USA INCORPORATED COMPANY GUARANTEE 4.750% 02/01/2028	4,463,719	4,137,094
T MOBILE USA INCORPORATED COMPANY GUARANTEE 5.375% 04/15/2027	620,559	605,736
T ROWE PRICE GROUP INCORPORATED COMMON STOCK	72,076	63,473
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK	54,814	42,693
TAKE TWO INTERACTIVE SOFTWARE SENIOR UNSECURED 3.550% 04/14/2025	270,913	260,800
TAKE TWO INTERACTIVE SOFTWARE SENIOR UNSECURED 3.700% 04/14/2027	218,991	206,083
TAKE TWO INTERACTIVE SOFTWARE SENIOR UNSECURED 4.000% 04/14/2032	971,278	929,387
TAKEDA PHARMACEUTICAL SENIOR UNSECURED 2.050% 03/31/2030	295,969	236,713
TAKEDA PHARMACEUTICAL SENIOR UNSECURED 3.025% 07/09/2040	200,000	146,772
TAKEDA PHARMACEUTICAL SENIOR UNSECURED 3.175% 07/09/2050	700,000	472,108
TAKEDA PHARMACEUTICAL SENIOR UNSECURED 5.000% 11/26/2028	1,809,740	1,635,926
TALLGRASS FINANCIAL COMPANY GUARANTEE 5.500% 01/15/2028	526,277	474,460
TALLGRASS FINANCIAL COMPANY GUARANTEE 6.000% 03/01/2027	212,798	210,065
TALLGRASS FINANCIAL COMPANY GUARANTEE 6.000% 12/31/2030	58,739	51,019
TALLGRASS FINANCIAL COMPANY GUARANTEE 7.500% 10/01/2025	425,923	413,690
TALOS PRODUCTION INCORPORATED SECURED 12.000% 01/15/2026	1,347,462	1,346,138
TAMPA ELECTRIC COMPANY SENIOR UNSECURED 2.400% 03/15/2031	96,811	77,039
TANGER PROPERTIES LIMITED PARTNERS SENIOR UNSECURED 2.750% 09/01/2031	840,434	615,485
TAPESTRY INCORPORATED COMMON STOCK	8,822	23,876
TARGA RESOURCES CORPORATION COMMON STOCK	38,788	43,292
TARGA RESOURCES CORPORATION COMPANY GUARANTEE 4.200% 02/01/2033	922,162	797,554
TARGA RESOURCES CORPORATION COMPANY GUARANTEE 5.200% 07/01/2027	174,762	171,523
TARGA RESOURCES PARTNERS COMPANY GUARANTEE 4.000% 01/15/2032	183,952	159,864
TARGA RESOURCES PARTNERS COMPANY GUARANTEE 5.000% 01/15/2028	1,523,559	1,410,907
TARGA RESOURCES PARTNERS COMPANY GUARANTEE 5.500% 03/01/2030	345,808	319,913
TARGA RESOURCES PARTNERS COMPANY GUARANTEE 6.500% 07/15/2027	422,902	422,663
TARGA RESOURCES PARTNERS COMPANY GUARANTEE 6.875% 01/15/2029	1,199,621	1,179,313
TARGET CORPORATION COMMON STOCK	145,406	178,699
TAYLOR MORRISON COMPANY GUARANTEE 5.750% 01/15/2028	905,042	772,489
TAYLOR MORRISON SENIOR UNSECURED 5.125% 08/01/2030	135,000	116,941
TCI COMMUNICATIONS INCORPORATED SENIOR UNSECURED 7.875% 02/15/2026	44,845	42,218
TE CONNECTIVITY LIMITED COMMON STOCK	65,687	95,054

(continued)

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Identity of Issue and Description of Investment	Cost	Current Value
TEACHERS INSURANCE & ANNUITY SUBORDINATED 3.300% 05/15/2050	$ 749,091	$ 518,513
TEACHERS INSURANCE & ANNUITY SUBORDINATED 4.270% 05/15/2047	839,758	576,451
TECK RESOURCES LIMITED SENIOR UNSECURED 6.000% 08/15/2040	379,108	340,660
TELECOM ITALIA CAPITAL COMPANY GUARANTEE 6.000% 09/30/2034	5,366	3,779
TELECOM ITALIA CAPITAL COMPANY GUARANTEE 6.375% 11/15/2033	201,554	147,256
TELEDYNE TECHNOLOGIES INCORPORATED COMMON STOCK	41,926	48,789
TELEDYNE TECHNOLOGIES INCORPORATED COMPANY GUARANTEE 2.750% 04/01/2031	1,509,791	1,238,816
TELEFLEX INCORPORATED COMMON STOCK	43,227	30,455
TELEFLEX INCORPORATED COMPANY GUARANTEE 4.250% 06/01/2028	1,823,191	1,620,327
TELEFONICA EMISIONES SAU COMPANY GUARANTEE 4.895% 03/06/2048	924,104	614,832
TEMPUR SEALY INTERNATIONAL INCORPORATED COMPANY GUARANTEE 4.000% 04/15/2029	380,847	344,466
TENET HEALTHCARE CORPORATION SECURED 6.250% 02/01/2027	294,154	278,548
TENET HEALTHCARE CORPORATION SENIOR SECURED 4.250% 06/01/2029	100,835	88,363
TENET HEALTHCARE CORPORATION SENIOR SECURED 4.375% 01/15/2030	323,566	281,310
TENET HEALTHCARE CORPORATION SENIOR SECURED 4.625% 06/15/2028	52,886	46,526
TENET HEALTHCARE CORPORATION SENIOR SECURED 4.875% 01/01/2026	828,846	782,044
TENET HEALTHCARE CORPORATION SENIOR SECURED 5.125% 11/01/2027	209,037	195,350
TENET HEALTHCARE CORPORATION SENIOR SECURED 6.125% 06/15/2030	274,849	262,020
TENN VALLEY AUTHORITY SENIOR UNSECURED 1.500% 09/15/2031	189,970	149,085
TENN VALLEY AUTHORITY SENIOR UNSECURED 2.875% 02/01/2027	294,907	279,285
TENN VALLEY AUTHORITY SENIOR UNSECURED 3.500% 12/15/2042	242,776	165,952
TENN VALLEY AUTHORITY SENIOR UNSECURED 5.250% 09/15/2039	145,557	104,045
TENNESSEE GAS PIPELINE COMPANY GUARANTEE 2.900% 03/01/2030	338,728	272,220
TENNESSEE GAS PIPELINE COMPANY GUARANTEE 8.375% 06/15/2032	669,912	563,716
TERADYNE INCORPORATED COMMON STOCK	31,050	35,377
TEREX CORPORATION COMPANY GUARANTEE 5.000% 05/15/2029	118,432	110,546
TESLA INCORPORATED COMMON STOCK	1,669,950	861,028
TEVA PHARMACEUTICALS COMPANY GUARANTEE 2.800% 07/21/2023	432,151	425,213
TEXAS EASTERN TRANSMISSION LIMITED PARTNERSHIP SENIOR UNSECURED 3.500% 01/15/2028	673,963	610,848
TEXAS ELECTRIC MARKET STABLE SENIOR SECURED 5.167% 02/01/2052	1,119,887	1,064,280
TEXAS HEALTH RESOURCES SENIOR UNSECURED 2.328% 11/15/2050	80,000	45,687
TEXAS INSTRUMENTS INCORPORATED COMMON STOCK	291,085	390,580
TEXAS INSTRUMENTS INCORPORATED SENIOR UNSECURED 1.750% 05/04/2030	299,758	246,621
TEXAS INSTRUMENTS INCORPORATED SENIOR UNSECURED 4.600% 02/15/2028	64,890	64,912
TEXTAINER MARINE CONTAINERS LI 1.680% 02/20/2046	1,197,742	1,006,304
TEXTRON INCORPORATED COMMON STOCK	16,851	38,444
TEXTRON INCORPORATED SENIOR UNSECURED 3.000% 06/01/2030	106,272	84,983
TEXTRON INCORPORATED SENIOR UNSECURED 3.900% 09/17/2029	64,994	58,874
THAYER PARK CLO LIMITED 1.000% 04/20/2034	500,000	487,638
THERMO FISHER SCIENTIFIC INCORPORATED COMMON STOCK	373,544	562,805
THERMO FISHER SCIENTIFIC SENIOR UNSECURED 1.215% 10/18/2024	2,002,223	1,877,020
THERMO FISHER SCIENTIFIC SENIOR UNSECURED 2.000% 10/15/2031	135,737	124,720
THERMO FISHER SCIENTIFIC SENIOR UNSECURED 4.800% 11/21/2027	234,908	235,764
TIBCO SOFTWARE INCORPORATED 2022 TERM LOAN B 1.000% 03/30/2029	612,430	602,695
TICP CLO LIMITED 1.000% 01/20/2031	1,000,000	989,102
TICP CLO LIMITED 1.000% 10/20/2032	500,000	490,055
TIF FUNDING II LIMITED LIABILITY COMPANY 2020 2.090% 08/20/2045	270,762	232,434
TIF FUNDING II LIMITED LIABILITY COMPANY 2021 1.650% 02/20/2046	641,074	531,733
TIME WARNER CABLE LIMITED LIABILITY COMPANY SENIOR SECURED 5.875% 11/15/2040	355,944	239,588
TIME WARNER CABLE LIMITED LIABILITY COMPANY SENIOR SECURED 6.550% 05/01/2037	1,281,886	928,259
TIME WARNER CABLE LIMITED LIABILITY COMPANY SENIOR SECURED 6.750% 06/15/2039	1,102,483	828,625
TIMKEN COMPANY SENIOR UNSECURED 4.500% 12/15/2028	1,153,572	1,012,602
TJX COMPANIES INCORPORATED COMMON STOCK	154,869	240,631
TK ELEVATOR US NEWCO INCORPORATED SENIOR SECURED 5.250% 07/15/2027	1,611,726	1,384,562
TOKYO METROPOLITAN GOVERNMENT SENIOR UNSECURED 3.250% 06/01/2023	399,872	396,644
TOORAK MORTGAGE CORPORATION 1.000% 02/25/2057	4,999,825	3,926,001
TOPBUILD CORPORATION COMPANY GUARANTEE 4.125% 02/15/2032	422,551	341,296
TORONTO DOMINION BANK 4.070% 07/18/2023	445,000	445,000
TORONTO DOMINION BANK JUNIOR SUBORDINATED 1.000% 10/31/2082	1,055,000	1,097,200
TORONTO DOMINION BANK SENIOR SUBORDINATED 4.456% 06/08/2032	370,000	352,673
TOTALENERGIES CAPITAL INTERNATIONAL COMPANY GUARANTEE 2.986% 06/29/2041	150,000	111,738

(continued)

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Identity of Issue and Description of Investment	Cost	Current Value
TOTALENERGIES CAPITAL INTERNATIONAL COMPANY GUARANTEE 3.127% 05/29/2050	$ 160,000	$ 112,995
TOTALENERGIES CAPITAL INTERNATIONAL COMPANY GUARANTEE 3.750% 04/10/2024	260,698	256,352
TOWD POINT MORTGAGE TRUST 2018 1.000% 01/25/2058	333,312	321,566
TOWD POINT MORTGAGE TRUST 2019 1.000% 11/25/2058	195,669	190,630
TOWD POINT MORTGAGE TRUST 2019 1.000% 10/25/2059	101,916	100,693
TOWD POINT MORTGAGE TRUST 2020 1.750% 10/25/2060	414,428	359,655
TOWD POINT MORTGAGE TRUST 2021 1.000% 12/25/2061	1,644,599	1,495,479
TOWD POINT MORTGAGE TRUST 2021 1.000% 07/25/2068	1,083,180	992,875
TOYOTA AUTO LOAN EXTENDED NOTE 2019 2.560% 11/25/2031	349,916	337,315
TOYOTA AUTO LOAN EXTENDED NOTE 2020 1.350% 05/25/2033	1,197,756	1,102,373
TOYOTA AUTO LOAN EXTENDED NOTE 2021 1.070% 02/27/2034	574,961	509,639
TOYOTA AUTO LOAN EXTENDED NOTE 2022 3.820% 04/25/2035	2,798,881	2,652,472
TOYOTA AUTO RECEIVABLES OWNER TRUST 2020 0.570% 10/15/2025	649,949	614,602
TRACTOR SUPPLY COMPANY COMMON STOCK	36,193	64,791
TRANE TECHNOLOGIES LUX COMPANY GUARANTEE 3.800% 03/21/2029	68,867	57,064
TRANE TECHNOLOGIES PUBLIC LIMITED COMPANY COMMON STOCK	54,876	100,854
TRANS ALLEGHENY INTERSTATE SENIOR UNSECURED 3.850% 06/01/2025	122,142	112,937
TRANSALTA CORPORATION SENIOR UNSECURED 7.750% 11/15/2029	262,053	265,533
TRANSCANADA PIPELINES SENIOR UNSECURED 3.750% 10/16/2023	30,010	29,692
TRANSCANADA PIPELINES SENIOR UNSECURED 4.250% 05/15/2028	50,346	47,331
TRANSCONTINENTAL GAS PIPE LINE COMPANY SENIOR UNSECURED 3.250% 05/15/2030	1,810,162	1,573,303
TRANSCONTINENTAL GAS PIPE LINE COMPANY SENIOR UNSECURED 3.950% 05/15/2050	706,273	539,877
TRANSCONTINENTAL GAS PIPE LINE COMPANY SENIOR UNSECURED 4.000% 03/15/2028	180,054	164,194
TRANSCONTINENTAL GAS PIPE LINE COMPANY SENIOR UNSECURED 7.850% 02/01/2026	251,987	246,539
TRANSDIGM GROUP INCORPORATED COMMON STOCK	57,349	85,003
TRANSDIGM INCORPORATED COMPANY GUARANTEE 4.625% 01/15/2029	516,264	457,220
TRANSDIGM INCORPORATED SENIOR SECURED 6.250% 03/15/2026	1,342,231	1,286,978
TRANSDIGM INCORPORATED SENIOR SECURED 8.000% 12/15/2025	1,621,865	1,572,925
TRANSDIGM UNITED KINGDOM HOLDINGS COMPANY GUARANTEE 6.875% 05/15/2026	945,656	888,624
TRANSMANTARO SENIOR UNSECURED 4.700% 04/16/2034	227,375	182,000
TRANSMONTAIGE PARTNERS COMPANY GUARANTEE 6.125% 02/15/2026	378,555	331,100
TRANSMONTAIGNE OPERATING COMPANY TERM LOAN B 1.000% 11/17/2028	790,524	780,355
TRANSOCEAN PONTUS LIMITED SENIOR SECURED 6.125% 08/01/2025	265,598	263,359
TRANSOCEAN POSEIDON LIMITED SENIOR SECURED 6.875% 02/01/2027	595,399	596,036
TRAVELORS COMPANIES INCORPORATED COMMON STOCK	66,540	114,369
TREASURY BILL 0.010% 09/07/2023	7,495,357	7,468,769
TREASURY BILL 0.010% 10/05/2023	2,125,670	2,125,662
TESTLES CLO LIMITED 2017 1.000% 04/25/2031	500,000	489,189
TESTLES CLO LIMITED 2021 1.000% 07/21/2034	999,469	971,163
TESTLES CLO LIMITED 2021 1.000% 10/20/2034	2,000,000	1,936,729
TRICON AMERICAN HOMES 2020 1.499% 07/17/2038	134,725	116,918
TRICON RESIDENTIAL 2022 3.856% 04/17/2039	499,998	462,006
TRIMAS CORPORATION COMPANY GUARANTEE 4.125% 04/15/2029	82,955	72,418
TRIMBLE INCORPORATED COMMON STOCK	45,801	32,460
TRIMBLE INCORPORATED SENIOR UNSECURED 4.900% 06/15/2028	69,545	58,488
TRINITAS CLO LIMITED 2017 1.000% 01/25/2035	3,000,000	2,840,384
TRINSEO FINANCIAL COMPANY GUARANTEE 5.125% 04/01/2029	175,000	112,056
TRINSEO FINANCIAL COMPANY GUARANTEE 5.375% 09/01/2025	285,951	242,638
TRITON CONTAINER COMPANY 1.150% 06/07/2024	139,929	129,475
TRITON CONTAINER COMPANY 2.050% 04/15/2026	514,507	447,576
TRITON CONTAINER COMPANY 3.150% 06/15/2031	227,819	177,489
TRITON WATER HOLDINGS INCORPORATED SENIOR UNSECURED 6.250% 04/01/2029	172,667	137,968
TRITON WATER HOLDINGS INCORPORATED TERM LOAN 1.000% 03/31/2028	86,510	81,050
TRIVIUM PACKAGING FINANCIAL SENIOR SECURED 5.500% 08/15/2026	202,218	183,388
TRUCK HERO INCORPORATED 2021 TERM LOAN B 1.000% 01/31/2028	814,636	702,114
TRUIST BANK SUBORDINATED 2.250% 03/11/2030	256,853	202,715
TRUIST BANK SUBORDINATED 3.800% 10/30/2026	1,052,666	955,046
TRUIST FINANCIAL CORPORATION COMMON STOCK	126,303	148,669
TRUIST FINANCIAL CORPORATION SENIOR UNSECURED 4.000% 05/01/2025	53,018	51,807
TRUSTEES PRINCETON UNIVERSITY UNSECURED 2.516% 07/01/2050	920,103	652,072
TSMC ARIZONA CORPORATION COMPANY GUARANTEE 1.750% 10/25/2026	734,866	655,708

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Identity of Issue and Description of Investment	Cost	Current Value
TSMC ARIZONA CORPORATION COMPANY GUARANTEE 3.875% 04/22/2027	$ 349,485	$ 336,459
TSMC ARIZONA CORPORATION COMPANY GUARANTEE 4.250% 04/22/2032	199,520	193,378
TSY INFLATED 0.125% 04/15/2027	1,921,721	1,808,621
TSY INFLATED 0.125% 01/15/2032	12,928,317	11,428,856
TSY INFLATED 0.625% 01/15/2024	1,764,119	1,762,381
TSY INFLATED 0.625% 07/15/2032	461,252	450,874
TULLOW OIL PUBLIC LIMITED COMPANY SENIOR SECURED 10.250% 05/15/2026	311,000	249,422
TVA PRINCIPLE STRIP BONDS 0.010% 06/15/2035	157,825	128,853
TWIN RIVER WORLDWIDE HOLDINGS INCORPORATED 2021 TERM LOAN B 1.000% 10/02/2028	820,939	764,449
TYLER TECHNOLOGIES INCORPORATED COMMON STOCK	37,261	35,143
TYSON FOODS INCORPORATED COMMON STOCK	45,881	46,937
TYSON FOODS INCORPORATED SENIOR UNSECURED 3.950% 08/15/2024	199,902	196,778
UBER TECHNOLOGIES INCORPORATED COMPANY GUARANTEE 4.500% 08/15/2029	146,810	129,818
UBER TECHNOLOGIES INCORPORATED COMPANY GUARANTEE 6.250% 01/15/2029	499,472	456,000
UBER TECHNOLOGIES INCORPORATED COMPANY GUARANTEE 7.500% 05/15/2025	266,477	254,814
UBER TECHNOLOGIES INCORPORATED COMPANY GUARANTEE 7.500% 09/15/2027	250,075	240,168
UBS BAWL TRUST 2012 3.663% 06/10/2030	3,733	3,671
UBS BARCLAYS COMMERCIAL MORTGAGE 2013 3.184% 03/10/2046	3,275	3,280
UBS COMMERCIAL MORTGAGE TRUST 2017 3.439% 11/15/2050	5,126,636	4,989,506
UBS COMMERCIAL MORTGAGE TRUST 2018 3.903% 02/15/2051	2,563,927	2,402,353
UBS COMMERCIAL MORTGAGE TRUST 2019 2.921% 10/15/2052	186,928	156,757
UBS GROUP AG SENIOR UNSECURED 1.000% 07/30/2024	600,000	583,410
UBS GROUP AG SENIOR UNSECURED 1.000% 05/12/2026	1,065,000	1,073,339
UBS GROUP AG SENIOR UNSECURED 1.000% 05/12/2026	920,000	899,171
UBS GROUP AG SENIOR UNSECURED 1.000% 01/30/2027	305,000	267,104
UBS GROUP AG SENIOR UNSECURED 4.703% 08/05/2027	305,000	294,779
UDR INCORPORATED COMPANY GUARANTEE 1.900% 03/15/2033	129,543	92,552
UDR INCORPORATED COMPANY GUARANTEE 2.100% 08/01/2032	89,924	66,120
UDR INCORPORATED COMPANY GUARANTEE 2.950% 09/01/2026	12,494	11,932
UDR INCORPORATED COMPANY GUARANTEE 3.200% 01/15/2030	74,831	65,069
UDR INCORPORATED REIT	30,881	30,829
ULTA BEAUTY INCORPORATED COMMON STOCK	28,606	62,855
UNICREDIT SPA SENIOR UNSECURED 1.000% 06/03/2027	200,000	170,504
UNIFRAX ESCROW ISSUER CORPORATION SENIOR SECURED 5.250% 09/30/2028	428,678	362,102
UNIFRAX ESCROW ISSUER CORPORATION SENIOR UNSECURED 7.500% 09/30/2029	328,387	215,798
UNION LAB RUSSELL 3000 INDEX	56,544,492	48,851,089
UNION PACIFIC CORPORATION COMMON STOCK	265,080	331,519
UNION PACIFIC CORPORATION SENIOR UNSECURED 2.375% 05/20/2031	62,404	53,882
UNION PACIFIC CORPORATION SENIOR UNSECURED 2.800% 02/14/2032	1,096,115	951,346
UNION PACIFIC CORPORATION SENIOR UNSECURED 3.799% 04/06/2071	475,082	346,150
UNION PACIFIC CORPORATION SENIOR UNSECURED 3.950% 09/10/2028	149,534	128,809
UNION PACIFIC CORPORATION SENIOR UNSECURED 4.950% 09/09/2052	367,565	354,678
UNITED AIRLINES PASS THRU 2012 4.150% 10/11/2025	545,865	525,946
UNITED AIRLINES PASS THRU 2013 4.300% 02/15/2027	60,713	56,102
UNITED AIRLINES PASS THRU 2014 3.750% 03/03/2028	60,558	55,939
UNITED AIRLINES PASS THRU 2014 4.000% 10/11/2027	88,411	82,033
UNITED AIRLINES PASS THRU 2016 3.100% 04/07/2030	116,772	95,041
UNITED AIRLINES PASS THRU 2018 3.700% 09/01/2031	163,993	134,823
UNITED AIRLINES PASS THRU 2018 4.600% 09/01/2027	130,439	117,304
UNITED AIRLINES PASS THRU 2019 2.700% 11/01/2033	1,020,564	825,752
UNITED AIRLINES PASS THRU 2019 3.500% 11/01/2029	178,797	153,898
UNITED AIRLINES PASS THRU 2020 4.875% 07/15/2027	762,000	724,956
UNITED AIRLINES PASS THRU 2020 5.875% 04/15/2029	1,978,623	1,966,891
UNITED AIRLINES HOLDINGS INCORPORATED COMMON STOCK	30,200	32,083
UNITED AIRLINES INCORPORATED SENIOR SECURED 4.375% 04/15/2026	504,727	461,611
UNITED AIRLINES INCORPORATED SENIOR SECURED 4.625% 04/15/2029	511,953	466,695
UNITED MEXICAN STATES SENIOR UNSECURED 2.659% 05/24/2031	209,815	169,371
UNITED MEXICAN STATES SENIOR UNSECURED 3.500% 02/12/2034	319,394	256,887
UNITED MEXICAN STATES SENIOR UNSECURED 3.771% 05/24/2061	200,000	126,306
UNITED MEXICAN STATES SENIOR UNSECURED 4.150% 03/28/2027	467,387	451,816
UNITED MEXICAN STATES SENIOR UNSECURED 4.400% 02/12/2052	262,678	220,551

(continued)

Deferred Salary Plan of the Electrical Industry
EIN # 11-2656063
Plan # 004

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
UNITED MEXICAN STATES SENIOR UNSECURED 4.750% 03/08/2044	$ 2,406,995	$ 1,959,183
UNITED NATURAL FOODS INCORPORATED COMPANY GUARANTEE 6.750% 10/15/2028	657,713	595,715
UNITED PARCEL SERVICE SENIOR UNSECURED COMMON STOCK	208,771	330,470
UNITED RENTALS INCORPORATED COMMON STOCK	26,125	64,331
UNITED RENTALS NORTH AMERICA COMPANY GUARANTEE 3.750% 01/15/2032	409,535	334,490
UNITED RENTALS NORTH AMERICA COMPANY GUARANTEE 3.875% 02/15/2031	154,838	137,480
UNITED RENTALS NORTH AMERICA COMPANY GUARANTEE 4.875% 01/15/2028	1,165,673	1,070,845
UNITED STATES BANCORP COMMON STOCK	127,636	153,551
UNITED STATES BANCORP SENIOR UNSECURED 1.000% 10/21/2026	877,000	893,233
UNITED STATES BANCORP SENIOR UNSECURED 1.000% 01/27/2028	300,000	269,658
UNITED STATES BANCORP SENIOR UNSECURED 1.000% 07/22/2028	195,000	190,439
UNITED STATES BANCORP SENIOR UNSECURED 3.150% 04/27/2027	13,690	13,143
UNITED STATES BANCORP SUBORDINATED 1.000% 07/22/2033	360,245	341,561
UNITED STATES BANCORP SUBORDINATED 3.100% 04/27/2026	27,219	25,502
UNITED STATES CELLULAR CORPORATION SENIOR UNSECURED 6.700% 12/15/2033	294,019	206,435
UNITED STATES DOLLAR	16,686,587	16,686,587
UNITED STATES FOOD INCORPORATED COMPANY GUARANTEE 4.625% 06/01/2030	98,000	86,300
UNITED STATES STEEL CORPORATION SENIOR UNSECURED 6.875% 03/01/2029	30,873	30,090
UNITED STATES TREASURY NOTE 0.125% 08/31/2023	89,948	87,283
UNITED STATES TREASURY NOTE 0.125% 12/15/2023	26,285,369	25,203,138
UNITED STATES TREASURY NOTE 0.125% 01/15/2024	1,797,442	1,716,282
UNITED STATES TREASURY NOTE 0.250% 05/15/2024	19,384,456	18,447,716
UNITED STATES TREASURY NOTE 0.250% 06/15/2024	2,397,669	2,257,141
UNITED STATES TREASURY NOTE 0.250% 06/30/2025	3,671,147	3,329,183
UNITED STATES TREASURY NOTE 0.250% 07/31/2025	1,965,360	1,773,177
UNITED STATES TREASURY NOTE 0.250% 08/31/2025	1,602,499	1,456,736
UNITED STATES TREASURY NOTE 0.250% 09/30/2025	32,922,446	31,700,455
UNITED STATES TREASURY NOTE 0.250% 10/31/2025	3,100,341	2,795,028
UNITED STATES TREASURY NOTE 0.375% 07/15/2024	43,012,353	40,697,539
UNITED STATES TREASURY NOTE 0.375% 09/15/2024	1,489,862	1,397,985
UNITED STATES TREASURY NOTE 0.375% 04/30/2025	470,419	428,950
UNITED STATES TREASURY NOTE 0.375% 11/30/2025	3,404,320	3,045,602
UNITED STATES TREASURY NOTE 0.375% 12/31/2025	1,000,002	893,710
UNITED STATES TREASURY NOTE 0.375% 01/31/2026	54,389	48,935
UNITED STATES TREASURY NOTE 0.375% 07/31/2027	902,450	767,766
UNITED STATES TREASURY NOTE 0.375% 09/30/2027	690,107	590,135
UNITED STATES TREASURY NOTE 0.500% 03/31/2025	20,994,670	20,044,953
UNITED STATES TREASURY NOTE 0.500% 02/28/2026	2,832,368	2,549,323
UNITED STATES TREASURY NOTE 0.500% 04/30/2027	483,954	430,530
UNITED STATES TREASURY NOTE 0.500% 05/31/2027	997,551	857,340
UNITED STATES TREASURY NOTE 0.500% 06/30/2027	3,436,407	3,032,358
UNITED STATES TREASURY NOTE 0.500% 08/31/2027	4,263,242	3,855,302
UNITED STATES TREASURY NOTE 0.625% 10/15/2024	1,495,550	1,400,805
UNITED STATES TREASURY NOTE 0.625% 07/31/2026	2,334,812	2,080,949
UNITED STATES TREASURY NOTE 0.625% 03/31/2027	389,755	347,092
UNITED STATES TREASURY NOTE 0.625% 11/30/2027	3,398,462	2,908,305
UNITED STATES TREASURY NOTE 0.625% 12/31/2027	3,496,735	3,115,394
UNITED STATES TREASURY NOTE 0.625% 05/15/2030	1,520,442	1,266,304
UNITED STATES TREASURY NOTE 0.625% 08/15/2030	2,248,009	1,794,702
UNITED STATES TREASURY NOTE 0.750% 11/15/2024	3,065,665	2,893,416
UNITED STATES TREASURY NOTE 0.750% 03/31/2026	1,003,018	903,460
UNITED STATES TREASURY NOTE 0.750% 04/30/2026	1,004,781	897,516
UNITED STATES TREASURY NOTE 0.750% 05/31/2026	1,620,742	1,455,483
UNITED STATES TREASURY NOTE 0.750% 08/31/2026	5,227,898	4,652,935
UNITED STATES TREASURY NOTE 0.750% 01/31/2028	2,020,588	1,730,381
UNITED STATES TREASURY NOTE 0.875% 01/31/2024	1,056,968	1,055,439
UNITED STATES TREASURY NOTE 0.875% 06/30/2026	29,641,378	26,945,531
UNITED STATES TREASURY NOTE 0.875% 09/30/2026	2,179,472	1,949,006
UNITED STATES TREASURY NOTE 0.875% 11/15/2030	1,748,672	1,438,740
UNITED STATES TREASURY NOTE 1.000% 07/31/2028	2,721,266	2,320,609
UNITED STATES TREASURY NOTE 1.125% 01/15/2025	3,638,131	3,462,534

(continued)

Deferred Salary Plan of the Electrical Industry
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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
UNITED STATES TREASURY NOTE 1.125% 02/28/2025	$ 10,340,851	$ 9,529,898
UNITED STATES TREASURY NOTE 1.125% 10/31/2026	3,235,723	2,916,671
UNITED STATES TREASURY NOTE 1.125% 02/29/2028	2,067,264	1,796,577
UNITED STATES TREASURY NOTE 1.125% 08/31/2028	2,414,867	2,079,076
UNITED STATES TREASURY NOTE 1.125% 02/15/2031	1,644,174	1,385,568
UNITED STATES TREASURY NOTE 1.125% 05/15/2040	10,759,959	7,116,654
UNITED STATES TREASURY NOTE 1.125% 08/15/2040	5,883,010	4,392,474
UNITED STATES TREASURY NOTE 1.250% 08/31/2024	1,507,959	1,420,020
UNITED STATES TREASURY NOTE 1.250% 12/31/2026	1,366,904	1,245,654
UNITED STATES TREASURY NOTE 1.250% 03/31/2028	707,698	608,398
UNITED STATES TREASURY NOTE 1.250% 04/30/2028	1,035,083	898,927
UNITED STATES TREASURY NOTE 1.250% 05/31/2028	6,995,803	6,556,119
UNITED STATES TREASURY NOTE 1.250% 06/30/2028	8,187,941	7,238,850
UNITED STATES TREASURY NOTE 1.250% 09/30/2028	2,227,655	1,932,368
UNITED STATES TREASURY NOTE 1.250% 08/15/2031	7,446,770	6,139,264
UNITED STATES TREASURY NOTE 1.250% 05/15/2050	4,035,213	2,803,544
UNITED STATES TREASURY NOTE 1.375% 01/31/2025	3,101,802	2,918,203
UNITED STATES TREASURY NOTE 1.375% 10/31/2028	3,616,309	3,210,955
UNITED STATES TREASURY NOTE 1.375% 12/31/2028	5,281,962	4,604,888
UNITED STATES TREASURY NOTE 1.375% 11/15/2031	7,402,777	6,617,820
UNITED STATES TREASURY NOTE 1.375% 11/15/2040	868,662	581,857
UNITED STATES TREASURY NOTE 1.375% 08/15/2050	6,039,965	3,871,117
UNITED STATES TREASURY NOTE 1.500% 10/31/2024	2,247,766	2,156,893
UNITED STATES TREASURY NOTE 1.500% 11/30/2024	1,839,874	1,745,831
UNITED STATES TREASURY NOTE 1.500% 02/15/2025	1,344,351	1,270,796
UNITED STATES TREASURY NOTE 1.500% 08/15/2026	1,525,651	1,458,368
UNITED STATES TREASURY NOTE 1.500% 01/31/2027	1,219,919	1,080,802
UNITED STATES TREASURY NOTE 1.500% 11/30/2028	1,769,237	1,524,042
UNITED STATES TREASURY NOTE 1.500% 02/15/2030	1,287,462	1,082,281
UNITED STATES TREASURY NOTE 1.625% 02/15/2026	3,050,550	2,839,259
UNITED STATES TREASURY NOTE 1.625% 05/15/2026	833,780	736,280
UNITED STATES TREASURY NOTE 1.625% 09/30/2026	720,993	653,070
UNITED STATES TREASURY NOTE 1.625% 11/30/2026	416,965	364,764
UNITED STATES TREASURY NOTE 1.625% 08/15/2029	987,321	867,770
UNITED STATES TREASURY NOTE 1.625% 05/15/2031	1,767,544	1,471,715
UNITED STATES TREASURY NOTE 1.625% 11/15/2050	889,969	657,475
UNITED STATES TREASURY NOTE 1.750% 06/30/2024	1,203,248	1,149,936
UNITED STATES TREASURY NOTE 1.750% 12/31/2024	2,455,388	2,300,910
UNITED STATES TREASURY NOTE 1.750% 03/15/2025	1,024,173	982,717
UNITED STATES TREASURY NOTE 1.750% 01/31/2029	629,360	614,852
UNITED STATES TREASURY NOTE 1.750% 11/15/2029	2,650,155	2,305,805
UNITED STATES TREASURY NOTE 1.750% 08/15/2041	8,392,670	6,095,280
UNITED STATES TREASURY NOTE 1.875% 08/31/2024	1,083,024	1,052,128
UNITED STATES TREASURY NOTE 1.875% 07/31/2026	944,942	832,356
UNITED STATES TREASURY NOTE 1.875% 02/28/2027	26,490,631	25,151,347
UNITED STATES TREASURY NOTE 1.875% 02/28/2029	1,292,146	1,217,686
UNITED STATES TREASURY NOTE 1.875% 02/15/2032	3,334,436	3,172,717
UNITED STATES TREASURY NOTE 1.875% 02/15/2041	995,365	728,004
UNITED STATES TREASURY NOTE 1.875% 02/15/2051	4,457,694	3,014,478
UNITED STATES TREASURY NOTE 1.875% 11/15/2051	2,122,971	1,501,696
UNITED STATES TREASURY NOTE 2.000% 05/31/2024	894,256	867,132
UNITED STATES TREASURY NOTE 2.000% 06/30/2024	1,047,022	1,019,466
UNITED STATES TREASURY NOTE 2.000% 08/15/2025	3,030,309	2,846,944
UNITED STATES TREASURY NOTE 2.000% 11/15/2026	846,908	739,656
UNITED STATES TREASURY NOTE 2.000% 11/15/2041	3,335,742	2,463,370
UNITED STATES TREASURY NOTE 2.000% 02/15/2050	6,918,726	3,979,751
UNITED STATES TREASURY NOTE 2.000% 08/15/2051	1,097,170	720,247
UNITED STATES TREASURY NOTE 2.125% 02/29/2024	991,949	970,820
UNITED STATES TREASURY NOTE 2.125% 03/31/2024	1,907,194	1,840,625
UNITED STATES TREASURY NOTE 2.125% 07/31/2024	11,484,715	11,349,712
UNITED STATES TREASURY NOTE 2.125% 09/30/2024	18,930,806	17,686,350

(continued)

Deferred Salary Plan of the Electrical Industry
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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
UNITED STATES TREASURY NOTE 2.125% 11/30/2024	$ 1,007,297	$ 957,230
UNITED STATES TREASURY NOTE 2.125% 05/15/2025	1,611,934	1,558,443
UNITED STATES TREASURY NOTE 2.125% 05/31/2026	546,916	509,957
UNITED STATES TREASURY NOTE 2.250% 04/30/2024	1,511,543	1,452,420
UNITED STATES TREASURY NOTE 2.250% 10/31/2024	989,043	960,470
UNITED STATES TREASURY NOTE 2.250% 11/15/2024	1,087,607	1,056,473
UNITED STATES TREASURY NOTE 2.250% 12/31/2024	1,245,215	1,245,868
UNITED STATES TREASURY NOTE 2.250% 11/15/2025	2,052,709	1,987,608
UNITED STATES TREASURY NOTE 2.250% 02/15/2027	1,579,209	1,488,944
UNITED STATES TREASURY NOTE 2.250% 08/15/2027	589,896	555,024
UNITED STATES TREASURY NOTE 2.250% 11/15/2027	776,316	737,184
UNITED STATES TREASURY NOTE 2.250% 05/15/2041	22,903,435	16,456,026
UNITED STATES TREASURY NOTE 2.250% 08/15/2046	593,641	353,845
UNITED STATES TREASURY NOTE 2.250% 08/15/2049	8,404,338	7,001,582
UNITED STATES TREASURY NOTE 2.250% 02/15/2052	4,094,480	3,307,205
UNITED STATES TREASURY NOTE 2.375% 08/15/2024	3,044,126	2,962,059
UNITED STATES TREASURY NOTE 2.375% 04/30/2026	1,208,374	1,128,809
UNITED STATES TREASURY NOTE 2.375% 05/15/2027	1,075,637	1,025,541
UNITED STATES TREASURY NOTE 2.375% 03/31/2029	1,554,245	1,418,508
UNITED STATES TREASURY NOTE 2.375% 05/15/2029	1,306,558	1,095,417
UNITED STATES TREASURY NOTE 2.375% 02/15/2042	4,073,713	3,439,657
UNITED STATES TREASURY NOTE 2.375% 11/15/2049	982,173	578,184
UNITED STATES TREASURY NOTE 2.375% 05/15/2051	1,334,716	886,014
UNITED STATES TREASURY NOTE 2.500% 01/31/2024	1,634,967	1,569,027
UNITED STATES TREASURY NOTE 2.500% 05/15/2024	712,022	673,617
UNITED STATES TREASURY NOTE 2.500% 02/28/2026	2,507,064	2,374,525
UNITED STATES TREASURY NOTE 2.500% 03/31/2027	2,796,755	2,664,493
UNITED STATES TREASURY NOTE 2.500% 02/15/2045	322,782	225,855
UNITED STATES TREASURY NOTE 2.500% 02/15/2046	589,629	374,100
UNITED STATES TREASURY NOTE 2.500% 05/15/2046	587,723	372,990
UNITED STATES TREASURY NOTE 2.625% 12/31/2025	1,000,590	956,250
UNITED STATES TREASURY NOTE 2.625% 01/31/2026	808,104	764,376
UNITED STATES TREASURY NOTE 2.625% 05/31/2027	15,800,600	15,195,034
UNITED STATES TREASURY NOTE 2.625% 02/15/2029	1,416,969	1,293,908
UNITED STATES TREASURY NOTE 2.625% 07/31/2029	1,046,993	1,012,902
UNITED STATES TREASURY NOTE 2.750% 07/31/2023	1,966,755	1,922,888
UNITED STATES TREASURY NOTE 2.750% 02/15/2024	1,493,047	1,462,648
UNITED STATES TREASURY NOTE 2.750% 02/28/2025	1,636,883	1,546,000
UNITED STATES TREASURY NOTE 2.750% 05/15/2025	13,819,202	13,297,697
UNITED STATES TREASURY NOTE 2.750% 06/30/2025	996,085	963,360
UNITED STATES TREASURY NOTE 2.750% 08/31/2025	994,702	961,210
UNITED STATES TREASURY NOTE 2.750% 04/30/2027	990,615	947,660
UNITED STATES TREASURY NOTE 2.750% 07/31/2027	17,423,138	17,032,233
UNITED STATES TREASURY NOTE 2.750% 02/15/2028	1,093,810	940,270
UNITED STATES TREASURY NOTE 2.750% 05/31/2029	1,597,709	1,483,709
UNITED STATES TREASURY NOTE 2.750% 08/15/2032	9,106,656	8,966,700
UNITED STATES TREASURY NOTE 2.750% 08/15/2042	1,054,381	860,301
UNITED STATES TREASURY NOTE 2.750% 11/15/2042	262,018	240,468
UNITED STATES TREASURY NOTE 2.750% 08/15/2047	1,201,258	1,002,544
UNITED STATES TREASURY NOTE 2.750% 11/15/2047	544,874	390,020
UNITED STATES TREASURY NOTE 2.875% 09/30/2023	5,533,668	5,342,808
UNITED STATES TREASURY NOTE 2.875% 04/30/2025	999,051	967,690
UNITED STATES TREASURY NOTE 2.875% 05/31/2025	26,936,079	24,755,824
UNITED STATES TREASURY NOTE 2.875% 06/15/2025	16,452,858	16,022,002
UNITED STATES TREASURY NOTE 2.875% 07/31/2025	995,521	966,060
UNITED STATES TREASURY NOTE 2.875% 11/30/2025	1,498,293	1,443,285
UNITED STATES TREASURY NOTE 2.875% 05/15/2028	1,468,180	1,320,984
UNITED STATES TREASURY NOTE 2.875% 08/15/2028	3,607,843	3,432,424
UNITED STATES TREASURY NOTE 2.875% 04/30/2029	6,530,690	6,203,774
UNITED STATES TREASURY NOTE 2.875% 05/15/2032	9,364,783	8,694,918
UNITED STATES TREASURY NOTE 2.875% 05/15/2043	901,724	571,347

(continued)

Deferred Salary Plan of the Electrical Industry
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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
UNITED STATES TREASURY NOTE 2.875% 08/15/2045	$ 654,171	$ 402,580
UNITED STATES TREASURY NOTE 2.875% 11/15/2046	357,062	240,387
UNITED STATES TREASURY NOTE 2.875% 05/15/2049	1,165,495	698,436
UNITED STATES TREASURY NOTE 2.875% 05/15/2052	1,184,759	1,141,701
UNITED STATES TREASURY NOTE 3.000% 07/31/2024	3,221,430	3,156,362
UNITED STATES TREASURY NOTE 3.000% 07/15/2025	47,496,564	46,167,842
UNITED STATES TREASURY NOTE 3.000% 09/30/2025	7,891,208	7,635,824
UNITED STATES TREASURY NOTE 3.000% 05/15/2042	793,181	781,925
UNITED STATES TREASURY NOTE 3.000% 05/15/2045	265,409	164,766
UNITED STATES TREASURY NOTE 3.000% 02/15/2047	541,027	327,424
UNITED STATES TREASURY NOTE 3.000% 05/15/2047	602,627	409,025
UNITED STATES TREASURY NOTE 3.000% 02/15/2048	682,033	491,790
UNITED STATES TREASURY NOTE 3.000% 08/15/2048	784,887	492,702
UNITED STATES TREASURY NOTE 3.000% 02/15/2049	942,440	576,464
UNITED STATES TREASURY NOTE 3.000% 08/15/2052	2,436,695	2,380,276
UNITED STATES TREASURY NOTE 3.125% 08/15/2025	11,551,615	11,347,412
UNITED STATES TREASURY NOTE 3.125% 08/31/2027	7,752,611	7,636,692
UNITED STATES TREASURY NOTE 3.125% 11/15/2028	9,926,479	9,294,684
UNITED STATES TREASURY NOTE 3.125% 08/31/2029	5,014,416	4,851,128
UNITED STATES TREASURY NOTE 3.125% 02/15/2042	17,632,754	12,524,002
UNITED STATES TREASURY NOTE 3.125% 02/15/2043	2,093,518	1,548,431
UNITED STATES TREASURY NOTE 3.125% 08/15/2044	1,964,231	1,388,945
UNITED STATES TREASURY NOTE 3.125% 05/15/2048	615,104	420,215
UNITED STATES TREASURY NOTE 3.250% 08/31/2024	1,403,291	1,389,400
UNITED STATES TREASURY NOTE 3.250% 06/30/2027	915,257	875,054
UNITED STATES TREASURY NOTE 3.250% 06/30/2029	8,457,546	8,033,595
UNITED STATES TREASURY NOTE 3.250% 05/15/2042	1,006,555	897,411
UNITED STATES TREASURY NOTE 3.375% 05/15/2044	369,966	264,528
UNITED STATES TREASURY NOTE 3.375% 11/15/2048	1,004,017	617,477
UNITED STATES TREASURY NOTE 3.500% 09/15/2025	18,622,034	18,546,500
UNITED STATES TREASURY NOTE 3.625% 08/15/2043	855,109	551,580
UNITED STATES TREASURY NOTE 3.625% 02/15/2044	424,292	275,169
UNITED STATES TREASURY NOTE 3.750% 08/15/2041	285,330	189,680
UNITED STATES TREASURY NOTE 3.750% 11/15/2043	432,206	281,181
UNITED STATES TREASURY NOTE 3.875% 11/30/2027	18,191,385	18,080,556
UNITED STATES TREASURY NOTE 3.875% 12/31/2027	2,127,265	2,122,660
UNITED STATES TREASURY NOTE 3.875% 11/30/2029	5,733,930	5,659,510
UNITED STATES TREASURY NOTE 3.875% 12/31/2029	3,220,221	3,223,800
UNITED STATES TREASURY NOTE 3.875% 08/15/2040	1,002,233	682,829
UNITED STATES TREASURY NOTE 4.000% 12/15/2025	2,501,423	2,487,950
UNITED STATES TREASURY NOTE 4.000% 10/31/2029	2,793,283	2,816,873
UNITED STATES TREASURY NOTE 4.000% 11/15/2042	3,122,459	3,064,457
UNITED STATES TREASURY NOTE 4.000% 11/15/2052	521,774	500,705
UNITED STATES TREASURY NOTE 4.125% 09/30/2027	1,496,481	1,505,625
UNITED STATES TREASURY NOTE 4.125% 10/31/2027	11,659,018	11,657,627
UNITED STATES TREASURY NOTE 4.125% 11/15/2032	30,753,643	30,513,584
UNITED STATES TREASURY NOTE 4.250% 09/30/2024	4,361,733	4,342,651
UNITED STATES TREASURY NOTE 4.250% 12/31/2024	583,240	582,964
UNITED STATES TREASURY NOTE 4.250% 10/15/2025	5,640,037	5,660,582
UNITED STATES TREASURY NOTE 4.250% 05/15/2039	532,418	411,968
UNITED STATES TREASURY NOTE 4.375% 10/31/2024	2,494,142	2,492,875
UNITED STATES TREASURY NOTE 4.500% 11/30/2024	3,388,421	3,375,135
UNITED STATES TREASURY NOTE 4.500% 11/15/2025	4,179,973	4,174,983
UNITED STATES TREASURY NOTE 4.500% 02/15/2036	432,773	320,121
UNITED STATES TREASURY NOTE 4.500% 05/15/2038	448,758	318,633
UNITED STATES TREASURY NOTE 4.500% 08/15/2039	753,347	530,175
UNITED STATES TREASURY NOTE 4.750% 02/15/2041	949,235	652,362
UNITEDHEALTH GROUP INCORPORATED COMMON STOCK	728,698	1,290,458
UNITEDHEALTH GROUP INCORPORATED SENIOR UNSECURED 2.750% 05/15/2040	194,933	145,098
UNITEDHEALTH GROUP INCORPORATED SENIOR UNSECURED 3.050% 05/15/2041	174,309	131,500
UNITEDHEALTH GROUP INCORPORATED SENIOR UNSECURED 3.100% 03/15/2026	19,654	19,030

(continued)

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
UNITEDHEALTH GROUP INCORPORATED SENIOR UNSECURED 3.375% 04/15/2027	$ 5,471	$ 4,735
UNITEDHEALTH GROUP INCORPORATED SENIOR UNSECURED 3.450% 01/15/2027	425,606	404,392
UNITEDHEALTH GROUP INCORPORATED SENIOR UNSECURED 3.850% 06/15/2028	387,691	336,135
UNITEDHEALTH GROUP INCORPORATED SENIOR UNSECURED 4.200% 05/15/2032	423,971	403,440
UNITEDHEALTH GROUP INCORPORATED SENIOR UNSECURED 5.350% 02/15/2033	192,775	198,084
UNITEDHEALTH GROUP INCORPORATED SENIOR UNSECURED 5.875% 02/15/2053	1,429,134	1,554,869
UNITEDHEALTH GROUP INCORPORATED SENIOR UNSECURED 6.050% 02/15/2063	360,712	396,076
UNIVERSITY OF CALIFORNIA REVENUES 3.063% 07/01/2025	965,000	928,012
UNIVERSITY OF CALIFORNIA RGTS 6.548% 05/15/2048	306,141	227,354
UNIVERSITY OF MICHIGAN 3.599% 04/01/2047	561,000	475,156
UNIVERSITY OF MICHIGAN 4.454% 04/01/2122	810,000	656,691
UNIVERSITY OF MINNESOTA 4.048% 04/01/2052	660,000	559,284
UNIVERSITY OF VIRGINIA REVENUES 2.584% 11/01/2051	925,000	602,841
UNIVERSITY OF SOUTHERN CALIFORNIA SENIOR UNSECURED 3.226% 10/01/2120	453,058	263,832
UNIVERSAL HEALTH SERVICES COMMON STOCK	16,306	23,529
UNIVERSAL HEALTH SERVICES SENIOR SECURED 2.650% 10/15/2030	8,973	7,163
UNIVISION COMMUNICATIONS SENIOR SECURED 4.500% 05/01/2029	166,892	140,492
UNIVISION COMMUNICATIONS SENIOR SECURED 6.625% 06/01/2027	28,983	28,944
UNIVISION COMMUNICATIONS SENIOR SECURED 7.375% 06/30/2030	38,728	37,272
UPSTART SECURIZATION TRUST 2021 0.830% 07/20/2031	290,245	284,263
UPSTART SECURIZATION TRUST 2021 0.840% 09/20/2031	176,124	170,510
USI INCORPORATED 2022 INCREMENTAL TERM LOAN 1.000% 11/22/2029	391,095	396,008
USQ RAIL I LIMITED LIABILITY COMPANY STEAM 2021 2.250% 02/28/2051	252,889	212,102
UTAH ACQUISITION SUB COMPANY GUARANTEE 5.250% 06/15/2046	821,608	540,626
VAIL RESORTS INCORPORATED COMPANY GUARANTEE 6.250% 05/15/2025	1,489,354	1,442,000
VALE OVERSEAS LIMITED COMPANY GUARANTEE 6.875% 11/21/2036	668,324	564,495
VALERO ENERGY CORPORATED COMMON STOCK	60,383	127,367
VALERO ENERGY CORPORATED SENIOR UNSECURED 4.000% 06/01/2052	308,701	235,886
VALIDUS HOLDINGS LIMITED COMPANY GUARANTEE 8.875% 01/26/2040	638,518	493,399
VALVOLINE INCORPORATED COMPANY GUARANTEE 4.250% 02/15/2030	225,000	218,277
VAR ENERGI ASA SENIOR UNSECURED 5.000% 05/18/2027	1,179,597	1,105,707
VCP CLO II LIMITED 1.000% 04/15/2031	2,500,000	2,460,781
VELOCITY COMMERICAL CAPITAL 1.000% 02/25/2052	4,061,255	3,539,088
VENTAS INCORPORATED REIT	38,041	46,897
VENTAS REALTY LIMITED PARTNERSHIP COMPANY GUARANTEE 3.250% 10/15/2026	8,453	7,389
VENTAS REALTY LIMITED PARTNERSHIP COMPANY GUARANTEE 3.500% 02/01/2025	21,705	21,129
VENTAS REALTY LIMITED PARTNERSHIP COMPANY GUARANTEE 3.750% 05/01/2024	17,931	17,594
VENTAS REALTY LIMITED PARTNERSHIP COMPANY GUARANTEE 3.850% 04/01/2027	241,876	228,238
VENTAS REALTY LIMITED PARTNERSHIP COMPANY GUARANTEE 4.125% 01/15/2026	2,978	2,910
VENTURE GLOBAL CALCASIEU SENIOR SECURED 3.875% 08/15/2029	50,000	43,750
VENTURE GLOBAL CALCASIEU SENIOR SECURED 4.125% 08/15/2031	25,000	21,300
VERSIGN INCORPORATED COMMON STOCK	49,744	49,306
VERISK ANALYTICS INCORPORATED COMMON STOCK	67,512	71,803
VERITAS US INCORPORATED SENIOR SECURED 7.500% 09/01/2025	346,366	261,714
VERIZON COMMUNICATIONS INCORPORATED COMMON STOCK	600,154	430,918
VERIZON COMMUNICATIONS SENIOR UNSECURED 1.450% 03/20/2026	2,996,196	2,693,160
VERIZON COMMUNICATIONS SENIOR UNSECURED 1.680% 10/30/2030	68,812	55,342
VERIZON COMMUNICATIONS SENIOR UNSECURED 1.750% 01/20/2031	473,288	368,524
VERIZON COMMUNICATIONS SENIOR UNSECURED 2.100% 03/22/2028	164,422	149,275
VERIZON COMMUNICATIONS SENIOR UNSECURED 2.355% 03/15/2032	1,512,570	1,235,026
VERIZON COMMUNICATIONS SENIOR UNSECURED 2.550% 03/21/2031	2,366,977	1,953,105
VERIZON COMMUNICATIONS SENIOR UNSECURED 2.625% 08/15/2026	39,331	37,836
VERIZON COMMUNICATIONS SENIOR UNSECURED 2.650% 11/20/2040	572,018	381,363
VERIZON COMMUNICATIONS SENIOR UNSECURED 2.987% 10/30/2056	443,531	280,646
VERIZON COMMUNICATIONS SENIOR UNSECURED 3.150% 03/22/2030	1,197,380	985,015
VERIZON COMMUNICATIONS SENIOR UNSECURED 3.550% 03/22/2051	456,244	336,229
VERIZON COMMUNICATIONS SENIOR UNSECURED 3.875% 02/08/2029	1,035,636	897,924
VERIZON COMMUNICATIONS SENIOR UNSECURED 4.016% 12/03/2029	734,245	677,186
VERIZON COMMUNICATIONS SENIOR UNSECURED 4.125% 03/16/2027	33,003	32,140
VERIZON COMMUNICATIONS SENIOR UNSECURED 4.272% 01/15/2036	1,054,551	801,171
VERIZON COMMUNICATIONS SENIOR UNSECURED 4.329% 09/21/2028	194,815	186,527

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
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Identity of Issue and Description of Investment	Cost	Current Value
VERIZON COMMUNICATIONS SENIOR UNSECURED 6.550% 09/15/2043	$ 922,940	$ 779,899
VERIZON MASTER TRUST 2021 0.990% 04/20/2028	94,526	93,216
VERIZON MASTER TRUST 2022 5.230% 11/22/2027	259,955	261,411
VERTEX PHARMACEUTICALS INCORPORATED COMMON STOCK	189,673	193,194
VERTIV GROUP CORPORATION SENIOR SECURED 4.125% 11/15/2028	711,637	607,750
VERSUS SECURITIZATION TRUST 2020 1.000% 01/25/2060	57,746	54,364
VERSUS SECURITIZATION TRUST 2021 1.000% 06/25/2066	1,872,238	1,496,604
VF CORPORATION 0.000% 02/02/2023	995,671	995,540
VF CORPORATION COMMON STOCK	50,464	23,745
VIASAT INCORPORATED SENIOR UNSECURED 5.625% 09/15/2025	139,320	139,169
VIATRIS INCORPORATED COMMON STOCK	47,261	35,149
VIATRIS INCORPORATED COMPANY GUARANTEE 1.650% 06/22/2025	966,387	950,975
VIATRIS INCORPORATED COMPANY GUARANTEE 2.300% 06/22/2027	1,533,564	1,281,675
VIATRIS INCORPORATED COMPANY GUARANTEE 3.850% 06/22/2040	249,546	167,625
VIATRIS INCORPORATED COMPANY GUARANTEE 3.875% 02/15/2029	170,780	163,892
VIATRIS INCORPORATED COMPANY GUARANTEE 4.000% 06/22/2050	560,069	327,786
VIATRIS INCORPORATED COMPANY GUARANTEE 5.750% 02/01/2027	201,805	194,952
VICI PROPERTIES COMPANY GUARANTEE 3.750% 02/15/2027	56,470	59,004
VICI PROPERTIES COMPANY GUARANTEE 4.125% 08/15/2030	21,018	20,129
VICI PROPERTIES COMPANY GUARANTEE 4.250% 12/01/2026	574,840	536,429
VICI PROPERTIES COMPANY GUARANTEE 4.500% 09/01/2026	29,257	28,232
VICI PROPERTIES COMPANY GUARANTEE 4.500% 01/15/2028	73,516	68,822
VICI PROPERTIES COMPANY GUARANTEE 4.625% 12/01/2029	179,926	172,900
VICI PROPERTIES INCORPORATED REIT	79,579	81,259
VICI PROPERTIES LIMITED PARTNERSHIP SENIOR UNSECURED 4.375% 05/15/2025	69,976	67,888
VIDEOTRON LIMITED COMPANY GUARANTEE 5.125% 04/15/2027	475,305	439,206
VIDEOTRON LIMITED COMPANY GUARANTEE 5.375% 06/15/2024	122,457	118,500
VIPER ENERGY PARTNERS LIMITED PARTNERSHIP COMPANY GUARANTEE 5.375% 11/01/2027	377,679	346,571
VIRGIN MEDIA BRISTOL LIMITED LIABILITY COMPANY TERM LOAN 1.000% 01/31/2028	821,333	817,625
VIRGIN MEDIA FINANCE PUBLIC LIMITED COMPANY GUARANTEE 5.000% 07/15/2030	1,011,219	802,060
VIRGIN MEDIA SENIOR SECURED 4.500% 08/15/2030	200,000	167,086
VIRGINIA ELECTRIC & POWER COMPANY SENIOR UNSECURED 2.875% 07/15/2029	1,805,966	1,587,397
VIRGINIA ELECTRIC & POWER COMPANY SENIOR UNSECURED 3.450% 02/15/2024	10,973	10,804
VIRGINIA ELECTRIC & POWER COMPANY SENIOR UNSECURED 3.750% 05/15/2027	149,588	143,150
VIRGINIA ELECTRIC & POWER COMPANY SENIOR UNSECURED 3.800% 04/01/2028	121,089	103,630
VIRGINIA ELECTRIC & POWER COMPANY SENIOR UNSECURED 4.450% 02/15/2044	190,193	150,035
VISA INCORPORATED COMMON STOCK	812,713	884,642
VISTA OUTDOOR INCORPORATED COMPANY GUARANTEE 4.500% 03/15/2029	190,067	139,506
VISTAJET MALTA/XO MANAGEMENT SENIOR UNSECURED 6.375% 02/01/2030	99,000	79,381
VISTRA CORPORATION COMPANY GUARANTEE 5.000% 07/31/2027	171,479	162,416
VISTRA CORPORATION JUNIOR SUBORDINATED 1.000% 12/31/2099	110,000	100,092
VISTRA CORPORATION JUNIOR SUBORDINATED 1.000% 12/31/2099	730,429	692,426
VISTRA OPERATIONS COMPANY LIMITED LIABILITY COMPANY GUARANTEE 4.375% 05/01/2029	43,523	37,911
VISTRA OPERATIONS COMPANY LIMITED LIABILITY COMPANY GUARANTEE 5.625% 02/15/2027	848,606	781,696
VISTRA OPERATIONS COMPANY LIMITED LIABILITY COMPANY SENIOR SECURED 3.550% 07/15/2024	476,913	455,554
VISTRA OPERATIONS COMPANY LIMITED LIABILITY COMPANY SENIOR SECURED 3.700% 01/30/2027	973,836	889,025
VISTRA OPERATIONS COMPANY LIMITED LIABILITY COMPANY SENIOR SECURED 4.300% 07/15/2029	556,037	459,434
VISTRA OPERATIONS COMPANY LIMITED LIABILITY COMPANY SENIOR SECURED 4.875% 05/13/2024	730,000	715,290
VISTRA OPERATIONS COMPANY LIMITED LIABILITY COMPANY SENIOR SECURED 5.125% 05/13/2025	343,480	336,336
VITAL ENERGY INCORPORATED COMPANY GUARANTEE 7.750% 07/31/2029	350,320	315,028
VITERRA FINANCE BV COMPANY GUARANTEE 3.200% 04/21/2031	676,454	513,781
VMWARE INCORPORATED SENIOR UNSECURED 1.400% 08/15/2026	594,273	518,703
VMWARE INCORPORATED SENIOR UNSECURED 2.200% 08/15/2031	1,582,659	1,203,552
VMWARE INCORPORATED SENIOR UNSECURED 3.900% 08/21/2027	417,430	410,643
VMWARE INCORPORATED SENIOR UNSECURED 4.650% 05/15/2027	77,639	67,754
VODAFONE GROUP PUBLIC LIMITED COMPANY SENIOR UNSECURED 4.375% 02/19/2043	302,124	200,138
VODAFONE GROUP PUBLIC LIMITED COMPANY SENIOR UNSECURED 5.250% 05/30/2048	769,538	541,649
VOLKSWAGEN GROUP OF AMERICA COMPANY GUARANTEE 1.250% 11/24/2025	1,381,361	1,230,201
VOLVO FINANCIAL EQUIPMENT LIMITED LIABILITY COMPANY 2020 0.600% 03/15/2028	374,972	351,617
VONTIER CORPORATION COMPANY GUARANTEE 1.800% 04/01/2026	294,726	249,290
VONTIER CORPORATION COMPANY GUARANTEE 2.950% 04/01/2031	269,538	195,094

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Identity of Issue and Description of Investment	Cost	Current Value
VORNADO REALTY LIMITED PARTNERSHIP SENIOR UNSECURED 3.500% 01/15/2025	$ 59,181	$ 55,975
VORNADO REALTY TRUST REIT	15,767	8,719
VOYA CLO LIMITED 2015 1.000% 01/18/2029	1,321,369	1,307,828
VOYA CLO LIMITED 2018 1.000% 04/19/2031	1,176,248	1,172,160
VULCAN MATERIALS COMPANY COMMON STOCK	39,219	60,588
VZ SECURED FINANCING BV SENIOR SECURED 5.000% 01/15/2032	391,481	320,985
WABASH NATIONAL CORPORATION COMPANY GUARANTEE 4.500% 10/15/2028	81,000	68,979
WABTEC CORPORATION COMMON STOCK	28,987	47,210
WALGREENS BOOTS ALLIANCE INCORPORATED COMMON STOCK	75,074	69,826
WALMART INCORPORATED COMMON STOCK	463,997	521,220
WALT DISNEY COMPANY COMMON STOCK	550,194	412,419
WALT DISNEY COMPANY COMPANY GUARANTEE 2.200% 01/13/2028	449,040	400,410
WALT DISNEY COMPANY COMPANY GUARANTEE 7.700% 10/30/2025	55,742	53,640
WARNER BROS DISCOVERY INCORPORATED COMMON STOCK	153,500	54,557
WARNERMEDIA HOLDINGS INCORPORATED COMPANY GUARANTEE 3.428% 03/15/2024	25,000	24,269
WARNERMEDIA HOLDINGS INCORPORATED COMPANY GUARANTEE 3.638% 03/15/2025	657,000	624,781
WARNERMEDIA HOLDINGS INCORPORATED COMPANY GUARANTEE 3.755% 03/15/2027	4,195,396	3,847,965
WARNERMEDIA HOLDINGS INCORPORATED COMPANY GUARANTEE 4.279% 03/15/2032	3,422,209	2,926,819
WARNERMEDIA HOLDINGS INCORPORATED COMPANY GUARANTEE 5.050% 03/15/2042	682,705	592,937
WARNERMEDIA HOLDINGS INCORPORATED COMPANY GUARANTEE 5.141% 03/15/2052	920,914	737,875
WARRIOR MET COAL INCORPORATED SENIOR UNSECURED 7.875% 12/01/2028	203,860	201,615
WASTE CONNECTIONS INCORPORATED SENIOR UNSECURED 2.600% 02/01/2030	1,654,895	1,411,119
WASTE MANAGEMENT INCORPORATED COMMON STOCK	100,355	152,644
WASTE MANAGEMENT INCORPORATED COMPANY GUARANTEE 1.150% 03/15/2028	61,011	51,786
WASTE MANAGEMENT INCORPORATED COMPANY GUARANTEE 3.150% 11/15/2027	97,501	83,953
WATCO COMPANIES LIMITED LIABILITY COMPANY SENIOR UNSECURED 6.500% 06/15/2027	1,215,177	1,092,500
WATERS CORPORATION COMMON STOCK	30,690	53,100
WAVE USA 2019 3.597% 09/15/2044	1,448,303	1,095,763
WEA FINANCE LIMITED LIABILITY COMPANY GUARANTEE 2.875% 01/15/2027	1,315,398	1,112,683
WEA FINANCE LIMITED LIABILITY COMPANY GUARANTEE 4.625% 09/20/2048	21,778	14,766
WEA FINANCE LIMITED LIABILITY COMPANY/WESTFIELD COMPANY GUARANTEE 3.750% 09/17/2024	1,225,798	1,205,015
WEATHERFORD INTERNATIONAL COMPANY GUARANTEE 8.625% 04/30/2030	179,195	192,062
WEATHERFORD INTERNATIONAL LIMITED COMPANY GUARANTEE 11.000% 12/01/2024	138,454	137,705
WEATHERFORD INTERNATIONAL SENIOR SECURED 6.500% 09/15/2028	256,271	254,878
WEC ENERGY GROUP INCORPORATED COMMON STOCK	72,286	76,977
WEC ENERGY GROUP INCORPORATED SENIOR UNSECURED 3.550% 06/15/2025	5,972	5,750
WEC ENERGY GROUP INCORPORATED SENIOR UNSECURED 5.000% 09/27/2025	174,885	174,956
WEEKLEY HOMES LIMITED LIABILITY COMPANY SENIOR UNSECURED 4.875% 09/15/2028	528,123	431,043
WEIR GROUP PUBLIC LIMITED COMPANY SENIOR UNSECURED 2.200% 05/13/2026	1,427,827	1,268,196
WELLFLEET CLO LIMITED 1.000% 01/17/2031	1,250,000	1,225,978
WELLS FARGO & COMPANY COMMON STOCK	260,165	409,721
WELLS FARGO & COMPANY JUNIOR SUBORDINATED 1.000% 12/31/2099	1,269,000	1,110,718
WELLS FARGO & COMPANY JUNIOR SUBORDINATED 5.950% 12/01/2086	1,429,510	1,158,876
WELLS FARGO & COMPANY SENIOR UNSECURED 1.000% 02/11/2026	348,780	316,958
WELLS FARGO & COMPANY SENIOR UNSECURED 1.000% 04/25/2026	465,000	451,938
WELLS FARGO & COMPANY SENIOR UNSECURED 1.000% 04/30/2026	999,612	930,660
WELLS FARGO & COMPANY SENIOR UNSECURED 1.000% 03/24/2028	2,378,551	2,229,808
WELLS FARGO & COMPANY SENIOR UNSECURED 1.000% 05/22/2028	1,431,596	1,278,545
WELLS FARGO & COMPANY SENIOR UNSECURED 1.000% 07/25/2028	112,696	115,251
WELLS FARGO & COMPANY SENIOR UNSECURED 1.000% 10/30/2030	90,658	73,049
WELLS FARGO & COMPANY SENIOR UNSECURED 1.000% 02/11/2031	1,794,272	1,517,852
WELLS FARGO & COMPANY SENIOR UNSECURED 1.000% 03/02/2033	977,000	823,025
WELLS FARGO & COMPANY SENIOR UNSECURED 1.000% 04/30/2041	1,090,000	777,486
WELLS FARGO & COMPANY SENIOR UNSECURED 1.000% 04/04/2051	332,409	220,220
WELLS FARGO & COMPANY SENIOR UNSECURED 1.000% 04/25/2053	200,000	169,342
WELLS FARGO & COMPANY SENIOR UNSECURED 3.000% 10/23/2026	1,589,831	1,478,752
WELLS FARGO & COMPANY SENIOR UNSECURED 3.550% 09/29/2025	495,528	480,840
WELLS FARGO & COMPANY SENIOR UNSECURED 3.750% 01/24/2024	2,771,566	2,692,899
WELLS FARGO & COMPANY SUBORDINATED 4.125% 08/15/2023	540,282	536,765
WELLS FARGO & COMPANY SUBORDINATED 4.300% 07/22/2027	1,602,736	1,461,779

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Identity of Issue and Description of Investment	Cost	Current Value
WELLS FARGO & COMPANY SUBORDINATED 4.650% 11/04/2044	$ 806,838	$ 590,088
WELLS FARGO COMMERCIAL MORTGAGE 2013 3.544% 04/16/2035	310,082	285,734
WELLS FARGO COMMERCIAL MORTGAGE 2014 3.147% 12/15/2047	440,976	408,545
WELLS FARGO COMMERCIAL MORTGAGE 2015 3.166% 02/15/2048	828,328	760,440
WELLS FARGO COMMERCIAL MORTGAGE 2015 3.412% 09/15/2058	323,547	305,145
WELLS FARGO COMMERCIAL MORTGAGE 2015 3.572% 09/15/2058	474,045	447,701
WELLS FARGO COMMERCIAL MORTGAGE 2015 3.637% 06/15/2048	2,169,535	1,999,357
WELLS FARGO COMMERCIAL MORTGAGE 2016 2.514% 08/15/2049	196,301	193,856
WELLS FARGO COMMERCIAL MORTGAGE 2016 2.684% 10/15/2049	336,738	323,129
WELLS FARGO COMMERCIAL MORTGAGE 2016 3.185% 03/15/2059	644,751	601,097
WELLS FARGO COMMERCIAL MORTGAGE 2016 3.372% 01/15/2059	549,362	502,393
WELLS FARGO COMMERCIAL MORTGAGE 2016 3.426% 03/15/2059	234,943	210,991
WELLS FARGO COMMERCIAL MORTGAGE 2016 3.635% 01/15/2059	336,860	301,405
WELLS FARGO COMMERCIAL MORTGAGE 2016 3.640% 12/15/2059	179,434	154,445
WELLS FARGO COMMERCIAL MORTGAGE 2017 3.210% 11/15/2050	2,521,105	2,280,436
WELLS FARGO COMMERCIAL MORTGAGE 2017 3.390% 11/15/2050	2,516,323	2,349,228
WELLS FARGO COMMERCIAL MORTGAGE 2017 3.472% 11/15/2050	237,954	229,994
WELLS FARGO COMMERCIAL MORTGAGE 2017 3.635% 03/15/2050	1,384,222	1,205,242
WELLS FARGO COMMERCIAL MORTGAGE 2018 1.000% 06/15/2051	537,578	459,978
WELLS FARGO COMMERCIAL MORTGAGE 2018 4.556% 06/16/2051	130,268	103,883
WELLS FARGO COMMERCIAL MORTGAGE 2019 3.040% 10/15/2052	1,335,222	1,133,095
WELLS FARGO COMMERCIAL MORTGAGE 2019 4.244% 03/15/2052	557,403	475,328
WELLS FARGO COMMERCIAL MORTGAGE 2020 1.810% 07/15/2053	3,028,083	2,384,925
WELLS FARGO COMMERCIAL MORTGAGE 2021 2.626% 04/15/2054	499,441	386,644
WELLS FARGO MORTGAGE BACKED SECURITY 2019 1.000% 11/25/2048	15,573	14,647
WELLTOWER INCORPORATED COMMON STOCK	65,807	80,627
WELLTOWER INCORPORATED SENIOR UNSECURED 2.700% 02/15/2027	1,413,647	1,269,776
WELLTOWER INCORPORATED SENIOR UNSECURED 3.100% 01/15/2030	39,950	33,760
WELLTOWER INCORPORATED SENIOR UNSECURED 4.000% 06/01/2025	309,369	292,212
WELLTOWER INCORPORATED SENIOR UNSECURED 4.250% 04/15/2028	29,813	28,116
WENDYS FUNDING LIMITED LIABILITY COMPANY 2.370% 06/15/2051	574,255	463,610
WESCO AIRCRAFT HOLDINGS SENIOR UNSECURED 8.500% 11/15/2024	229,406	120,050
WESCO DISTRIBUTION INCORPORATED COMPANY GUARANTEE 7.125% 06/15/2025	481,387	465,755
WESCO DISTRIBUTION INCORPORATED COMPANY GUARANTEE 7.250% 06/15/2028	369,336	359,604
WEST PHARMACEUTICAL SERVICES COMMON STOCK	43,226	45,423
WESTERN DIGITAL CORPORATION COMMON STOCK	35,057	26,092
WESTERN DIGITAL CORPORATION SENIOR UNSECURED 2.850% 02/01/2029	341,103	270,785
WESTERN MIDSTREAM OPERATING LIMITED PARTNERSHIP SENIOR UNSECURED 4.500% 03/01/2028	14,634	12,845
WESTERN MIDSTREAM OPERATING LIMITED PARTNERSHIP SENIOR UNSECURED 4.650% 07/01/2026	62,575	56,944
WESTINGHOUSE AIR BRAKE COMPANY GUARANTEE 4.400% 03/15/2024	309,934	304,947
WESTINGHOUSE AIR BRAKE COMPANY GUARANTEE 4.950% 09/15/2028	399,747	384,020
WESTLAKE CORPORATION SENIOR UNSECURED 0.875% 08/15/2024	256,795	238,630
WESTPAC BANKING CORPORATION SUBORDINATED 1.000% 02/04/2030	240,000	220,027
WESTPAC BANKING CORPORATION SUBORDINATED 1.000% 11/23/2031	24,306	23,529
WESTPAC BANKING CORPORATION SUBORDINATED 1.000% 11/15/2035	982,000	729,882
WESTPAC BANKING CORPORATION SUBORDINATED 3.133% 11/18/2041	113,000	74,537
WESTROCK COMPANY COMMON STOCK	18,661	23,276
WEYERHAEUSER COMPANY REIT	41,839	59,396
WF RBS COMMERCIAL MORTGAGE TRUST 2014 3.522% 03/15/2047	320,364	310,446
WF RBS COMMERCIAL MORTGAGE TRUST 2014 3.607% 11/15/2047	841,541	770,023
WF RBS COMMERCIAL MORTGAGE TRUST 2014 3.631% 11/15/2047	3,000,302	2,879,212
WF RBS COMMERCIAL MORTGAGE TRUST 2014 3.766% 03/15/2047	342,105	329,572
WF RBS COMMERCIAL MORTGAGE TRUST 2014 4.045% 03/15/2047	3,895,324	3,746,441
WHEELS SPV LIMITED LIABILITY COMPANY 2020 0.620% 08/20/2029	199,999	190,851
WHIRLPOOL CORPORATION COMMON STOCK	17,944	20,087
WHITE CAP BUYER LIMITED LIABILITY COMPANY SENIOR UNSECURED 6.875% 10/15/2028	44,000	38,060
WILLIAM CARTER COMPANY GUARANTEE 5.625% 03/15/2027	771,806	714,619
WILLIAMS COMPANIES COMMON STOCK	62,704	104,359
WILLIAMS COMPANIES INCORPORATED SENIOR UNSECURED 3.750% 06/15/2027	1,958,303	1,882,500

(continued)

Deferred Salary Plan of the Electrical Industry
EIN # 11-2656063
Plan # 004

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
WILLIAMS COMPANIES INCORPORATED SENIOR UNSECURED 4.000% 09/15/2025	$ 372,392	$ 340,190
WILLIAMS COMPANIES INCORPORATED SENIOR UNSECURED 4.300% 03/04/2024	2,316,679	2,247,473
WILLIAMS COMPANIES INCORPORATED SENIOR UNSECURED 4.500% 11/15/2023	888,445	878,469
WILLIAMS COMPANIES INCORPORATED SENIOR UNSECURED 4.550% 06/24/2024	401,760	395,624
WILLIAMS COMPANIES INCORPORATED SENIOR UNSECURED 4.650% 08/15/2032	134,527	125,672
WILLIAMS COMPANIES INCORPORATED SENIOR UNSECURED 4.900% 01/15/2045	1,222,878	1,020,336
WILLIAMS SCOTSMAN INTERNATIONAL SENIOR SECURED 4.625% 08/15/2028	447,229	392,588
WILLIAMS SCOTSMAN INTERNATIONAL SENIOR SECURED 6.125% 06/15/2025	870,655	831,600
WILLIS ENGINE SECURITIZATION 2017 1.000% 08/15/2042	699,291	587,681
WILLIS ENGINE SECURITIZATION 2018 1.000% 09/15/2043	267,728	208,757
WILLIS NORTH AMERICA INCORPORATED COMPANY GUARANTEE 2.950% 09/15/2029	67,026	53,799
WILLIS NORTH AMERICA INCORPORATED COMPANY GUARANTEE 4.500% 09/15/2028	974,284	885,743
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY COMMON STOCK	55,994	68,972
WINNEBAGO INDUSTRIES SENIOR SECURED 6.250% 07/15/2028	564,140	494,331
WISCONSIN ELECTRIC POWER COMPANY SENIOR UNSECURED 3.100% 06/01/2025	15,788	15,277
WMG ACQUISITION CORPORATION SENIOR SECURED 3.000% 02/15/2031	102,401	83,904
WMG ACQUISITION CORPORATION SENIOR SECURED 3.750% 12/01/2099	119,145	103,200
WMG ACQUISITION CORPORATION SENIOR SECURED 3.875% 07/15/2030	80,000	68,908
WOODMONT TRUST 2017 1.000% 04/20/2032	750,000	733,374
WORKDAY INCORPORATED SENIOR UNSECURED 3.500% 04/01/2027	235,882	220,558
WORKDAY INCORPORATED SENIOR UNSECURED 3.700% 04/01/2029	659,965	605,517
WORKDAY INCORPORATED SENIOR UNSECURED 3.800% 04/01/2032	845,352	745,916
WORLD OMNI AUTO RECEIVABLES TRUST 2019 3.220% 06/16/2025	482,177	481,539
WORLD OMNI AUTO RECEIVABLES TRUST 2019 3.340% 06/16/2025	749,962	748,583
WORLD OMNI AUTO RECEIVABLES TRUST 2020 0.820% 01/15/2026	799,894	756,042
WORLD OMNI AUTO RECEIVABLES TRUST 2022 3.440% 03/15/2028	599,864	577,045
WORLD OMNI AUTOMOBILE LEASE 3.340% 06/15/2027	299,985	292,456
WORLD OMNI SELECT AUTO TRUST 1.090% 11/15/2027	299,956	273,102
WP CAREY INCORPORATED SENIOR UNSECURED 2.400% 02/01/2031	518,468	458,143
WR BERKLEY CORPORATION COMMON STOCK	20,120	38,607
WR GRACE GRACE HOLDING LIMITED LIABILITY COMPANY SENIOR SECURED 4.875% 06/15/2027	226,784	202,038
WR GRACE HOLDING LIMITED LIABILITY COMPANY SENIOR UNSECURED 5.625% 08/15/2029	48,484	39,556
WRKCO INCORPORATED COMPANY GUARANTEE 3.750% 03/15/2025	1,094,054	1,059,007
WRKCO INCORPORATED COMPANY GUARANTEE 3.900% 06/01/2028	34,995	32,163
WW GRAINGER INCORPORATED COMMON STOCK	38,112	65,081
WW INTERNATIONAL INCORPORATED SENIOR SECURED 4.500% 04/15/2029	659,332	349,713
WYNN LAS VEGAS LIMITED LIABILITY COMPANY GUARANTEE 5.500% 03/01/2025	281,987	280,058
WYNN RESORTS FINANCE LIMITED LIABILITY COMPANY GUARANTEE 5.125% 10/01/2029	438,156	381,423
WYNN RESORTS LIMITED COMMON STOCK	23,573	22,102
XCEL ENERGY INCORPORATED COMMON STOCK	88,946	99,907
XCEL ENERGY INCORPORATED SENIOR UNSECURED 3.500% 12/01/2049	348,662	255,266
XILINX INCORPORATED SENIOR UNSECURED 2.375% 06/01/2030	323,282	268,234
XPO ESCROW SUB LIMITED LIABILITY COMPANY GUARANTEE 7.500% 11/15/2027	292,428	298,516
XYLEM INCORPORATED COMMON STOCK	31,489	51,857
YUM BRANDS INCORPORATED COMMON STOCK	65,620	93,883
YUM BRANDS INCORPORATED SENIOR UNSECURED 3.625% 03/15/2031	1,252,014	1,049,803
YUM BRANDS INCORPORATED SENIOR UNSECURED 4.625% 01/31/2032	521,303	448,153
YUM BRANDS INCORPORATED SENIOR UNSECURED 4.750% 01/15/2030	805,919	701,888
YUM BRANDS INCORPORATED SENIOR UNSECURED 5.375% 04/01/2032	525,000	486,281
YUM BRANDS INCORPORATED SENIOR UNSECURED 6.875% 11/15/2037	257,850	207,901
ZAXBY'S FUNDING LIMITED LIABILITY COMPANY 3.238% 07/30/2051	2,154,658	1,907,561
ZAYO GROUP HOLDINGS INCORPORATED SENIOR SECURED 4.000% 03/01/2027	185,384	138,851
ZEBRA TECHNOLOGIES CORPORATION COMMON STOCK	33,837	34,615
ZI TECH LIMITED LIABILITY COMPANY GUARANTEE 3.875% 02/01/2029	24,000	20,169
ZIMMER BIOMET HOLDINGS INCORPORATED COMMON STOCK	66,023	69,615
ZIONS BANCORP NA COMMON STOCK	12,749	19,123
ZOETIS INCORPORATED COMMON STOCK	164,360	177,912
ZOETIS INCORPORATED SENIOR UNSECURED 2.000% 05/15/2030	109,468	89,268

(continued)

Deferred Salary Plan of the Electrical Industry
EIN # 11-2656063
Plan # 004

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (modified cash basis)
December 31, 2022

Identity of Issue and Description of Investment	Cost	Current Value
ZOETIS INCORPORATED SENIOR UNSECURED 5.600% 11/16/2032	$ 1,205,105	$ 1,839,045
Total fully benefit-responsive investment contracts and securities underlying investment contracts, at fair value	$ 4,077,991,071	$ 3,700,604,708
*Notes receivable from participants, net - Interest rates from 3.25% to 9.50% - Maturities from January 1, 2023 to January 1, 2053	**	120,023,689
Total Investments	$ 4,395,864,233	$ 6,856,700,646

*** Denotes a party in interest as defined by ERISA.**
**** Cost information is not presented for participant-directed investments.**

Deferred Salary Plan of the Electrical Industry
EIN # 11-2656063
Plan # 004

Schedule H, Line 4(j) - Schedule of Reportable Transactions (modified cash basis)
Year Ended December 31, 2022

Identity of Party Involved and Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transactions Date	Net Current Gain or (Loss)
Series Transactions:					
*STATE STREET BANK AND TRUST COMPANY COMPASS FUND	$ 959,352,526	$ -	$ 959,352,526	$ 959,352,526	$ -
*STATE STREET BANK AND TRUST COMPANY COMPASS FUND	-	961,352,233	961,352,233	961,352,233	-
*STATE STREET SHORT-TERM INVESTMENT FUND	232,806,858	-	232,806,858	232,806,858	-
*STATE STREET SHORT-TERM INVESTMENT FUND	-	248,274,616	248,274,616	248,274,616	-

*** Denotes a party in interest as defined by ERISA.**

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
DEFERRED SALARY PLAN OF THE ELECTRICAL INDUSTRY

1b Three-digit plan number (PN) ▶ 004

1c Effective date of plan 10/01/1983

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

BOARD OF TRUSTEES OF THE DEFERRED SALARY PLAN OF THE ELECTRICAL IND

158-11 HARRY VAN ARSDALE JR AVENUE

FLUSHING NY 11365

2b Employer Identification Number (EIN) 11-2656063

2c Plan Sponsor's telephone number 718-591-2000

2d Business code (see instructions) 238210

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

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

SIGN HERE	[signature]	5-14-23	HUMBERTO J. RESTREPO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

JOINT INDUSTRY BOARD OF THE ELECTRICAL INDUSTRY

158-11 HARRY VAN ARSDALE JR AVENUE

FLUSHING NY 11365

3b Administrator's EIN 13-0891035

3c Administrator's telephone number 718-591-2000

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	26,732
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	19,649
a(2) Total number of active participants at the end of the plan year	**6a(2)**	25,873
b Retired or separated participants receiving benefits	**6b**	957
c Other retired or separated participants entitled to future benefits	**6c**	6,456
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	33,286
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	4
f Total. Add lines **6d** and **6e**.	**6f**	33,290
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	33,290
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	318

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

2E 2G 2J 2T

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

9a Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

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

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information)
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

Attachment to Form 5500
Schedule H, Line 4j – Schedule of Reportable Transactions

Plan Name:	Deferred Salary Plan of the Electrical Industry
Plan Sponsor's Name:	Board of Trustees of the Deferred Salary Plan of the Electrical Industry
EIN:	11-2656063
PN:	004
Plan Year End:	12/31/2022

See Supplemental Schedule attached with IQPA Opinion and Financial Statements.

Attachment to 2022 Form 5500
Schedule H, Line 4a – Schedule of Delinquent Participant Contributions

Plan Name:	Deferred Salary Plan of the Electrical Industry	**EIN:**	11-2656063
Plan Sponsor's Name:	Board of Trustees of the Deferred Salary Plan of the Electrical Industry	**PN:**	004

See Supplemental Schedule attached with IQPA Opinion and Financial Statements.

Attachment to Form 5500
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Plan Name:	Deferred Salary Plan of the Electrical Industry
Plan Sponsor's Name:	Board of Trustees of the Deferred Salary Plan of the Electrical Industry
EIN:	11-2656063
PN:	004
Plan Year End:	12/31/2022

See Supplemental Schedule attached with IQPA Opinion and Financial Statements.